

STANDARD & POOR'S

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INDEX

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D—Debt in Default
E—Event risk covenant ranking

O—Outlooks
R—Special Report
S—CreditReview supplement
U—Update

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*An asterisk indicates a new entry on this subject since the last monthly cumulative index.

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 *Boston Safe Deposit & Trust Co. (The), MA, My31-W24;
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 *Brown-Forman Corp., De20-O33, U78
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 *Brunswick County, NC, De20-U96
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 *BTR Dunlop Finance Inc., Jn14-U78; De13-U70
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 *BTR Finance (Guernsey) Ltd., De13-U70
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 *Burlington Northern Inc., De20-U78
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 *BVS II Funding Corp., Ja11-U97; Jy5-A80; De13-U79;
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 *Caisse Centrale Desjardins du Quebec, Jy26-W17;
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 *California Department of Corrections, De13-U87
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 California Health Facilities Authority, Au23-U79
 California Health Facilities Development Corp., Jn21-U105;
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 *California Microwave Inc., De13-U70
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 Cambridge Electric Light Co., Se20-U67; Oc11-S;
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 Canadian Reynolds Metals Co. Ltd., Mr22-U68
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 Canal Electric Co., Se20-U67; Oc11-1; No1-O17
 *Canandaigua Wine Co. Inc., De13-U71
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 *Cape May County Municipal Utilities Authority, NJ,
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 *Capital Re Corp., De20-O33, U79
 *Capital Re LLC, De20-U79
 *Capital Reinsurance Co., My17-R; De20-U79
 *Capital Strategy Fund Ltd. Deposit Fund, De6-A60
 Capitol Bankers Life Insurance Co., Jy19-U85
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 *CARCO 1993-1, No1-A64
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 *Card Establishment Services Inc., Oc4-U75
 Cardinal Distribution Inc., Ap12-U82; My17-U70
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 *Cargill Financial Services Corp., De20-R44
 *Cargill Inc., De20-R44
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 Carlton Communications PLC, Jn28-U57
 Carnegie Mellon University, PA, My10-U90; My17-U92
 Carnival Cruise Lines Inc., Mr8-U80; Ap5-A60; Jy19-Z108; Jy26-U73; Oc11-O32, U79
 Carolina Freight Corp., Jy12-U78
 Carolina Power & Light Co., Fe15-U82; Mr8-U80; Ap12-U82; My24-A52; Jy5-U108; Jy26-U73; Au23-U65; Oc11-S; Oc25-U61; No1-O17
 Carolina Telephone & Telegraph Co., My3-U89; Jy19-S; U77; Au30-U74;
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 Carroll County, MD, No15-U102
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 Carrollton-Farmers Branch Independent School District, TX, AP12-U96
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 Cascade Natural Gas Corp., Fe8-U83
 Case Credit Corp., Mr29-U103; Au23-A50
 Casey's General Stores Inc., Oc18-O33
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 *Cassa Di Risparmio Di Verona Vicenza belluno E Ancona SpA, No15-U84; De20-U79
 Catellus Development Corp., Fe15-U82
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 Caterpillar Inc., Ja11-U97; Au9-A42
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 CBI Industries Inc., Mr8-U1; Ap5-O45
 CBS Inc., Mr22-U68; Ap19-O30, R49; Jn7-U66; Jn14-A52
 CCB Financial Corp., No29-U51
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 Cellular Communications of Puerto Rico Inc., Jy19-S
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 Cellular Communications Inc., Ja25-O30; Jy19-S
 Cemex S.A., Oc11-U79
 Cenco Inc., Au2-U80; Oc4-U81; Oc25-U70
 Centel Corp., Ja25-O30
 Centior Energy Corp., Fe1-U79; Mr15-A61; My17-U72; My24-U94; My31-U77; Au9-32; Oc11-S
 Centocor Inc., Ja25-W13; Fe8-O47; My10-W21
 Central & South West Corp., Fe8-U93; Fe22-U88; Ap19-U105; My3-U99; My17-U70, U80; Jn14-U88; Jy12-U93; Jy26-A48, U83, U86, U87, U88; Au2-U73; Oc4-U89; Oc11-S
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 *Central Arizona Irrigation & Drainage District, AZ, My10-W17; De13-U24
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 Central Bancshares of the South Inc., Ap26-U77
 Central Bank N.A., My3-U102
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 Central Dauphin School District, PA, Jn28-U72
 Central Fidelity Bank, Fe15-U83
 Central Fidelity Bank, Richmond, VA, Ja25-A44
 Central Fidelity Banks Inc., Ja25-A44; Fe15-U83
 Central Hudson Gas & Electric Corp., Ja18-Z116; Ja25-O30, U86; Oc11-S
 Central Illinois Light Co., Ja11-U97; My24-U93; Jn7-U66; Jn28-O33; Jy26-U74; Oc11-S; No1-O17
 Central Illinois Public Service Co., Ja11-U98; Mr29-U91; Ap5-U91; My3-U99; Jn14-U78; Jn28-O33; Au30-U75; Oc11-U79.
 *Central Life Assurance Co., Mr8-S; Ap26-U77; No22-U82; De6-A62
 Central Louisiana Electric Co., Ap26-U77; My31-U76; Jy19-U77; Oc11-S
 Central Maine Power Co., Ja18-O33, U89; Mr1-U91; My31-U77, Au30-U75; Oc11-S; No15-U19; De6-W22

*Central National Life Insurance Co. of Omaha (The), De20-U79
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 Central Telephone Co. of Illinois, Ja4-W26; Jy19-S
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 Central Valley Financing Authority, CA, Jy26-A64
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 CEO Capital Corp., Ltd., Jn21-A68; Au9-A63
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 *Chater Medical Corp., Au16-U63; De13-O41, U71
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 Chase Manhattan Bank of Canada, Fe8-U83; Fe15-A49; No29-U52
 Chase Manhattan Corp., Fe8-O47, U83; Fe15-A49; Mr22-O40; Ap26-W18; Jn14-W23; No29-U26, U52; De6-O35
 Chase Manhattan Overseas Banking Corp., Fe8-U83; Fe15-A49; Jn14-W23
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 Chemical Bank New Jersey N.A., Morristown, NJ, Ap5-A62
 Chemical Bank, New York, NY, Ap5-A62
 *Chemical Banking Corp., Mr8-W16; Mr22-O40; Mr29-W38; Ap5-A62; De6-O35
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 Cherokee Inc., My24-D35
 Chesapeake & Potomac Telephone Co., Fe1-U79; Jy19-S; U78
 Chesapeake & Potomac Telephone Co. of Maryland, Ja4-U70; Ja25-O30, U86; My3-U100; Jy19-S
 Chesapeake & Potomac Telephone Co. of VA, Ap19-U97; Jy12-U80; Jy19-S; Jy26-U74; Au30-42
 Chesapeake & Potomac Telephone Co. of West Virginia, Mr29-U91; Ap5-A64; My17-U71; Jy19-S
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 Chicago Title & Trust Co., Oc11-U80
 Chicago Title Insurance Co. of Oregon, Oc11-U80
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 *Children's Hospital of Los Angeles, De13-U88
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 Chiron Corp., Fe8-O47; No8-U98; No15-A50
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 CHOICE Credit Card Master Trust, My24-W24
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 Chrysler Corp., Jn18-W17; Fe8-W31; Fe22-A41; Ap12-O33; Jn14-W20; Oc11-W21, A57, No8-O35
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 Chubb Corp., Fe8-U84; Se6-U64
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 CIGNA Intercompany Pool, Jy5-W23; Jy26-U20; Au16-W19
 CILCORP Inc., Ja11-U97; My24-U93; Jn7-U66; Jy26-U74; Oc11-S
 Cincinnati Bell Inc., Mr22-U69; My10-U67; My17-U72; My31-O37; Jy12-U80; Jy19-S; No22-W19
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 Cincinnati Financial Corp., Se13-U64, U65; Oc11-W19
 Cincinnati Gas & Electric Co., Jy26-W18; Au30-41; Oc4-W22; Oc11-S
 Cincinnati Insurance Co., Se6-U65
 Cincinnati Milacron Inc., Ja4-O54, U71; Ap19-O30, U97
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 Citfed Bancorp. Inc., Au23-U66
 *CITGO Petroleum Corp., Jy12-Z108; De20-U80
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 *Citicorp, Ja25-A87; Fe22-W18; Mr22-O40; My10-W22; Jn14-W24; De6-O35
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 Citizens Federal Bank, A FS2, My24-U94
 Citizens Utilities, Mr8-U81
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 *Clarendon Insurance Group, Se6-U65; De13-W27, W28
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 *Clark County Improvement District, NV, De13-U88
 *Clark County, NV, Ap5-U110; My24-U107; Jn21-U100; Jy12-U96; Au16-U78; De13-U88
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 Clark County School District, NV, Au30-U88
 Clark Oil & Refining Corp., Fe22-U89
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 Clarksville Public Building Authority, TN, Se27-U90
 Clayton County and Clayton County Water Authority, GA, Jn7-U78
 Clear Creek Independent School District, TX, Ap26-U97; Oc4-U94
 Cleveland County, NC, Ap26-U97
 Cleveland Electric Illuminating Co., Ja25-U87; Fe1-U79; Mr15-A61; My17-U72; My24-U94; My31-U77; Oc11-S
 Cleveland, OH, Ap12-U96; My24-U108

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 CMI Industries Inc., Oc18-U64; No1-U76
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 CNA Financial Corp., Fe15-W20; Ap26-W22; Se6-U55;
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 CNA Intercompany Pool, Fe15-W20; Mr1-W30; Ap26-W22;
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 Coast Savings Financial Inc., Mr15-W20; Ap5-W31
 Coastal Bend Health Facilities Development Corp., TX,
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 Coastal Corp., Fe15-U84; Ap19-U97; My24-O33;
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 Cobb County Recreation Authority, GA, Mr29-U107
 Cobb County School District, GA, Au2-U86
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 *Cofiran Renault et Cie, De13-W25
 Cofira International Inc., My3-W32
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 Cole National Corp., Mr1-O47
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 Collateralised Mortgage Securities (No. 5) PLC, Mr22-U80
 Collateralized Investment Company VI, Jy19-A59
 Collier County Water & Sewer District, FL, No22-U95
 Collin County Jail Facilities Corp., TX, Ap12-U97
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 *Collins & Aikman Group Inc., De6-O35, U78
 Colombia (Republic of), Jn28-U86
 Colonial Gas Co., My17-U72
 Colonial National Bank, Jy26-U76
 *Color Tile Inc., No22-U83; De6-A52
 Colorado (State of), Jy5-U124
 Colorado Health Facilities Authority, Mr15-W21, A76;
 My24-W22; Au23-W18
 Colorado Interstate Gas Co., Fe15-U84; My24-O33;
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 Colorado National Bank of Denver, Jn7-W20; Au23-U68
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 Columbia Gas System Inc., Fe15-D33; My24-O33
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 *Columbia Healthcare Corp., Se6-W21; Oc4-O35;
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 *Columbia Healthcare Corp., De13-W26
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 *Comerica Inc., De6-A53
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 *Comision Federal de Electricidad, No22-U83; De6-U80
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 *Commercial Federal Corp., De13-U71
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 *Commonwealth Edison Co., Ja11-W20; Ja25-A46;
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 *Conagra Inc., Ja4-U71; De20-R43
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 *Connecticut Light & Power Co., Ja4-U78; Mr29-U92;
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 *Consolidated Natural Gas Co., My24-O33; Jy12-U81;
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 *Continental Corp., Mr8-U82; My31-U74; De6-O35, U79;
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 *Continental Intercompany Pool, My31-U74; De6-U79
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 CPC International Inc., Mr1-Z124; Mr8-U82
 CRA Finance (USA) Ltd., No22-U84
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 *Cummins Engine Co. Inc., Mr22-U70; No22-W20;
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 *Dan River Inc., No29-U53; De20-U81
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 *Dauphin County General Authority, PA, Mr15-W24;
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*Delaware County Authority, PA, Au9-U92; De13-U89

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Delmarva Power & Light Co., Fe1-O30; U80; My3-U101; Jn7-U67; Jy5-U110; Oc11-S; No29-U53

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*Detroit Medical Center Obligated Group, Ja11-U115; De20-U104

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*Dial Page Inc., Fe8-U85; Jy19-S; No8-W20

*Diamond State Telephone Co., Jy19-S; Jy26-U78; No1-W22; De20-W20

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*District of Columbia, Ja18-U104; Ap26-U98; Jn7-U79; Jn21-U101; De20-U98

*Dixie Funding Master Trust, De6-A63

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Dominion Textile (USA) Inc., Se27-U74

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DPL Inc., Ja25-U88; Fe15-U85; Fe22-U90; Oc11-S

DQE Inc., Fe1-A46; Ap26-U80; Jn14-U81; Jn21-U85; Oc11-S

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*Dresser Industries Inc., Mr29-A69; Jn14-U80; De13-O41; U72

*Dreyfus Corp. (The), Oc25-U64; De13-U78

Drypers Corp., My3-O46, U102

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Duane Reade Drugs, Ja25-U89

Duke Power Co., Fe8-U85; Mr1-U92; Mr8-U83; Mr22-U71; Ap5-U95; Ap12-U84; Ap26-U80; My3-A63; My10-U68; Jn21-U84; Jn28-U33; Jy26-U78; Au16-U65; Au23-U67; Oc11-S; Oc25-U65; No1-U78

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Duncansville Independent School District (Dallas County), TX, Au23-U81

Dupage County Forest Preserve District, IL, Jn28-U73; Se20-U81

Duquesne Light Co., Fe1-A46; Ap26-U80; Jn14-U81; Jn21-U85; Oc11-S; No1-U18

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Eagan, MN, Ap26-U98

Eagle Food Centers Inc., Ap12-U84; Oc18-O33

Eagle Industries Inc., My24-U96

Eagle Star Insurance Co. Ltd., Ja4-U73

Eagle Star-Life Assurance Co. Ltd., Au30-U77

EAM Short Duration U.S. Government Fund, Fe1-U95

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East Bay Municipal Utility District, CA, Mr22-U86

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Eastern Connecticut Resource Recovery Authority, Se20-W21; Oc25-W27

Eastern Corporate Federal Credit Union, Jy5-U110

Eastern Edison Co., Mr29-U93; My10-U68; Jn14-U81; Oc11-S; No1-O18

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*Eastman Kodak Co., Jn21-W25; Au23-W21; De13-W27; De20-A58

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Eisen and Stahl Reinsurance Co. Ltd., Fe8-U86

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*El Paso Natural Gas Co., My24-O33; Jn21-U85; Jy5-A71; De6-O35

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Elf Overseas Ltd., Ja25-U89, U98

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*EMC Corp., Jn14-U82; Se20-U68; De13-U73

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Emory University, Mr1-U110; Au9-U92

Empire District Electric Co., Ap19-U99; My24-U96; Jn7-U68; Au9-U79; Oc11-U82; S; No22-U84

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Equitable Gas Co., My17-O33, U73

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*Exide Corp., No15-W18; De22-W22

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*Fairchild Corp., De6-U73

*Fairchild Industries Inc., De13-U73

Fairfax County Industrial Development Authority, Iowa, Oc25-U79

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Fairfax County Water Authority, VA, Jn14-U97; Jn21-A74

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 *Federal Express Corp., Fe8-U86; Jy26-U78; Se20-A43; De6-U80
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 *Federal Mogul Corp., Mr8-U84; De13-U74
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 Federal Signal Corp., Se27-U74
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 *First American Bank of Maryland, De6-U81
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 *First American Bank of Virginia, De6-U81
 First American Bank of Virginia, McLean, Mr8-W19; Jy5-W30; Se27-U75; Oc4-A50
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 *First Armillaria Bancorp., Au-W21; De6-W24
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 *First Central National Life Insurance Co. of New York, De20-U79
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 First Colony Corp., Au2-U75
 First Colony Life Insurance Co., Au2-U75
 First Data Corp., M22-U71; M29-A70
 First Federal Bank FSB, Jn21-U93; Jn21-U97
 *First Fidelity Bancorp., Mr15-O18, U88; Mr22-O40; My17-A47; De6-O35
 First Fidelity Bank N.A., Mr1-A79
 First Fidelity Bank N.A., Newark, NJ, Mr15-O18; My17-A44
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 First Hawaiian Bank, Honolulu, Jy5-U111
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 First Interstate Bancorp., Mr1-A66; Au2-U76; No8-A58
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 First Nationwide Bank FSB, Ap12-R60; No22-W20
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 *First Security Bank of Idaho, No8-W20; De20-W23
 *First Security Bank of Utah, No8-W20; De20-W23
 *First Security Corp., No8-W20; De22-W23
 First Union Corp., Mr8-U84; Se27-U75; Oc4-A50
 First Union Corp. of Florida, Se27-U75; Oc4-A50
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 First Union National Bank of North Carolina, Mr8-U84; Se27-U75; Oc4-A50
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 *First USA Bank, De20-U81
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 *Fisons Finance Netherlands B.V., De20-U17
 *Fisons PLC, De20-W17
 *Fisons U.S. Inc., De20-W17
 Fitchburg Gas & Electric Light Co., Oc11-S; No1-O18
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 *Florida Department of Natural Resources, Fe22-A72; De20-U99
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 *Florida Power & Light Co., Ja11-U100; Fe15-U85; Mr15-U89; Ap19-U99; My10-A45; My31-U79; Jn28-U59; Au2-U76; Se6-U66; Oc11-S; De13-U74
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 *Ford Credit Europe PLC, Oc11-U83; De20-U82
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 *Ford Motor Co., Ap12-O33, R54; Oc11-U83; No8-O35; De20-U82
 Ford Motor Credit Co., Ap12-O33, R57; Ap26-O35; Oc11-U83; No8-O35
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 *Fort Bend County, TX, De13-U90
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 Fort Worth Osteopathic Hospital, Ja11-U118
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 *Frankford Hospital, Mr22-U91; De13-U94
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 *Franklin County, OH, Ap5-U12; No22-U96; De13-U91
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 *Frederick County, MD, My10-U85; De6-U94
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 *Fresno, CA, De13-U91
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 *Gartmore CASHTRUST, De6-A61
 *Gartmore Fund Managers International Ltd., De6-A60
 *Gartmore Fund Managers Ltd., De6-A61
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 *GenCorp Inc., De20-O33
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 *General Dynamics Corp., De20-O33
 General Electric Capital Corp., Ap26-O35; My24-U97; Oc4-U93; No8-A59
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 *General Host Corp., Au23-W19; Oc4-W24; De13-W23
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 *General Medical Corp., De20-U82
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 *GNLY Finance Corp., Ja11-R45; Ap5-W25; Jy12-W20;
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 Gold River Hotel & Casino Corp., Ja11-O31, R42;
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 *Granite Broadcasting Corp., Ap19-O30, R49; De13-U74
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 *Greyhound Financial Corp., Jn7-A46; De6-U81
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 *Grumman Corp., Jn14-U82; De20-O33
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 *GTE Corp., Ja25-O30, U90; My3-Z132; My10-U69;
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 *GTE Florida Inc., Jy19-S; De6-O35, U81; De20-U82
 GTE Hawaiian Telephone Co. Inc., Fe15-O42, U66; Jy19-S
 GTE North Inc., Jy19-S; No8-A65
 *GTE Northwest Inc., Fe15-U85; Jy15-O42, U86; Jy19-S;
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 GTE South Inc., Jy19-S; No15-U87
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 *Gulf Life Insurance Co., De13-U68
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 *Gulf States Utilities Co., Ja25-U81; Mr29-U94; Ap26-U83;
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 *GWC Corp., Se27-W22; Oc11-S
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 *Harris Corp., De6-O35, A55
 *Harris County Flood Control District, TX, De13-U90
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 *Harris County, TX, De13-U90
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 *Hasbro Inc., Mr8-W39, R49, My31-U81; De13-O41
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 Hennepin County Housing & Redevelopment Authority,
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 Hennepin County, MN, Ap12-U99; My10-U86; Au9-U93
 Henrico County, VA, Ap5-U114; My31-U101
 Hercules Inc., Ap26-O35, U83; Jn7-U70; Jn21-A62
 *Heritage Asset Management Inc., No29-U64; De6-A61
 Heritage Media Corp., Ap19-O30, R50
 *Heritage U.S. Government Income Fund, No29-U64;
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 *Hershey Foods Corp., De13-U75
 Hertz Corp., Ap5-U96; Ap12-O33, R62, Jy12-U84
 Hertz Funding Corp., Fe1-A66
 Hewlett-Packard Co., Au23-U69
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 *Hexcel Corp., Mr29-J95; Oc4-U78; De13-O43
 H.F. Ahmanson & Co., Jy19-A45
 Hibernia National Bank, New Orleans, LA, Ap19-W17;
 Jn21-W30
 Highland Park Hospital Finance Authority, Se27-U91
 Hillborough County, Florida Utility Revenue Bonds,
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 Hillenbrand Industries Inc., No8-U102
 Hillhaven Corp., Fe15-O42; Au9-A51
 Hilton Hotels Corp., Ja11-O31, R43; Jn21-O41
 Hinsdale Health System, Ja25-U105
 Hitachi Credit Corp., Ja25-U91; Jy5-U113; Jy12-U84
 Hitachi Ltd., Jy5-U113
 H.J. Heinz Co., Jy12-W22
 Hofstra University, Oc11-U99
 Hokkaido Takushoku Bank Ltd., Mr8-U85; No15-U88
 Hokuriku Bank Ltd. (The), Ja4-W19; Fe8-W33; Mr1-A67
 Holderbank Financiere Glaris Ltd., Ja11-A67
 Hollinger Inc., Se20-U69
 Holmes Placement No. 1 and No. 2 Ltd., Ja25-U103
 Holman Inc., Ja11-A67
 Holy Cross College, Se27-U94
 *Holy Cross Health System Corp., IN, De13-U91
 *Home Group Funding Corp., Se27-W23; No8-W25;
 De20-U83
 Home Guaranty Insurance Corp., Jn7-W18

*Home Holdings Inc., Jy5-U113; Se27-W23; No8-O35, A68; De20-O33, U63

*Home Insurance Intercompany Pool, Jy5-U113; Se27-W23; No8-W25; De20-U83

*Home Savings & Loan Association, De20-A70

*Home Savings of America F.A., De20-A70

Home Savings of America FA, Los Angeles, CA, Jy19-A45

*HomeNet, De13-W27

Homeland Holdings Corp., Oc18-O33

Homer Finance Co., Oc18-W23

Homer Finance (No. 2) PLC, Oc11-A69

Homestake Mining Co., Jy19-U82

Honeywell Inc., My24-A67; Se6-U68

Hong Kong (Government of), Ap26-W20

Hongkong & Shanghai Banking Corp. Ltd., Fe15-A57; Ap26-U78

Hongkong Bank of Canada, Fe15-A57

Honolulu, Hawaii, Mr29-U109; Se20-U82; No1-U

Hook-Superex Inc, Au9-U81

Hoover, AL, Se6-U83

Horace Mann Educators Corp., Oc25-U67

Horizon Cellular Telephone Co. Lp., Se27-U76

Horizon Healthcare Corp., Fe15-O42

Horry County School District, SC, Oc11-U94

Horsehead Industries Inc., Mr1-U94; My3-Z122; My10-U69

*Hospital & Higher Education Facilities Authority of Philadelphia, PA, De13-U94

Hospital Corp. of America, Oc11-W119; No1-W22; No8-W26

*Hospitality Franchise Systems Inc., Mr15-U90; Se27-U77; Oc18-A45; De6-U82

Host Marriott Corp., My31-W27; Jy5-78

Host Marriott Hospitality Inc., My31-W27; Jy5-78

Household Affinity Credit Card Master Trust I Series 1993-1, Se20-U80

Household Bank FSB, Jy26-U80

Household Finance Corp., Jy26-U80; No15-A57

Household Financial Corp., Ap26-O35

Household International Inc., Jy26-U80

Housing Authority of Cobb County, Mr8-S

Houston Independent School District, TX, Oc11-U94

Houston Industries Inc., Ja4-U75; Mr29-U95; Ap26-U84; Jy12-U84; Se6-U68; Oc11-S; No15-U88; No15-O31

Houston Lighting & Power Co., Ja4-O54, U75; Mr29-U95; Ap26-U84; Jy12-U84; Se6-U68; Oc11-S; No15-U88; No15-O31

Houston, TX, Fe8-U100; Mr1-U111; Jn7-U82; Se20-U82; Se27-U82

Houston, Texas Commercial Paper Notes, Oc25-U81

Howard County General Hospital, Oc18-U81

Howard County, MD, Ja4-U83; Mr22-U88

*HS Resources Inc., No15-U89; De6-A57

*Hudson County Improvement Authority, NJ, Ja11-U111; De20-U99

Hudson County, NJ, Oc18-U79

Hughes Supply Inc., My31-U81

Humana Inc., Fe15-O42

Humble Independent School District, Texas (Harris County), No15-U104

Humility of Mary Healthcare Corp., My31-U95

Hungary, Oc11-O32

Hunt Oil Co., No1-O17; No1-U82

Hydro-Quebec, Jn28-O33

Hyster-Yale Material Handling Inc., Ja25-O30, U92

IBM Credit Corp., Ja18-W22; Fe1-A49

IBM Grantor Trusts, Mr8-W26

IBM International Finance N.V., Ja18-W22; Fe1-A49

IBM Japan Ltd., Ja18-W22; Fe1-A49

IBM Tax-Exempt Grantor Trusts, Ja25-W14

Iceland, Oc11-O32

*ICF Kaiser International Inc., De6-U82; De13-A51

ICI Americas Inc., Mr1-W35

ICI Finance (Netherlands) N.V., Mr1-W35

ICI Finance Ltd., Mr1-W35

ICI International Finance Ltd., Mr1-W35

ICI North America Inc., Mr1-W35

ICI Wilmington Inc., Mr1-W35

ICN Pharmaceuticals Inc., Fe8-O47

*Idaho Housing Agency, Mr15-W27; De6-U83

Idaho Power Co., Ap5-U96; Jy5-U115; Oc11-S; No29-U55

Idaho State Building Authority, Jy5-U126

Idaho (State of), Jn28-U75

IDB Communications Group Inc., Au2-U78

Idex Corp., Oc4-U79

IES Industries Inc., Jn14-U83; Oc11-S

IFT Franklin Late Day Money Market Portfolio, Oc11-A66

Illinois Bell Telephone Co., Mr29-U96; Jy19-S

Illinois Central Corp., Ap26-A49

Illinois Central Railroad Co., Ap26-A49; No8-U103

*Illinois Educational Facilities Authority, Ja18-U106; My10-U87; My17-U88; My31-A62, U94; Oc11-U95; No29-U67; De6-A66; De20-U100

Illinois Health Facilities Authority, Ja18-U106; Ja25-U105; Mr29-U110; My17-W17; Jy26-U93; Au9-U94; No1-A67; No1-U95; No29-U67

*Illinois Housing Development Authority, Ja4-U83; Fe15-U94; My31-U84; Jn7-U82; Au2-A63; Oc4-U97; De6-A67, U95; De20-A71

Illinois Independent Higher Education Loan Authority, My10-U87

Illinois Masonic Medical Center, No1-U95

Illinois Power Co., Fe22-U91; Mr8-U86; Ap5-A69; My31-U81; Jn14-U83; Jy12-U85; Jy19-U82; Au2-U78; Se27-U77; Oc11-U83; No1-O18; No15-U89

Illinois Power Fuel Co., Ap5-A69

Illinois (State of), Fe22-A74; Mr29-A82; My24-U110; Au2-U88; Au9-U94; Se20-U83; Oc4-U97

Illinois State Toll Highway Authority, Mr22-U89

Illinois Tool Works Inc., Ja18-O33; Mr1-U94

*IMC Fertilizer Group Inc., Ja25-W14; Ap5-W26; Jn7-W18; Jy12-W20; Au16-W20; Se20-U70; De20-R45

IMC Fertilizer Inc., Ja25-W14; Ap5-W26; Jn7-W18; Jy12-W20; Au16-W20; Se20-U70; De20-R45

IMCERA Group Inc., My24-U97

IMO Industries Inc., Ja18-O33; My31-W26, A54

*IMP Inc., De20-A53

Imperial Chemical Industries PLC, Mr1-W35

*Imperial Holly Corp., No29-U56; De20-R45

Imperial Irrigation District, CA, Au23-U82

IMS Financial Corp., My24-W24

Incarnate Word Health Services Obligated Group, Ja25-A75

Indendence Regional Medical Center, My3-U116

Independence Bancorp, Fe1-U83

Independence Bancorp Inc., No29-W13

Independence Industrial Development Authority, MO, My3-U116

Independent One Bank of California, Se6-U71

Indian River County School District, FL, Ap12-U99

*Indiana Bell Telephone Co., Jy19-S; De6-U83

Indiana Bond Bank, Ja11-U12; Ja18-A76; Ap19-R

Indiana Michigan Power Co., Fe1-U83; Ap19-U100; Au9-U81; Se6-U68; Se27-U77; Oc11-U84, S; Oc18-U67; No29-U56

Indiana Municipal Power Agency, Ja4-U84; My24-U111

Indiana University, Mr1-U111

Indiana University (Trustee of), Mr1-U111

Indianapolis Local Public Improvement Bond Bank, IN, Fe15-A75; No22-U97

Indianapolis Power & Light Co., Mr22-W20; Mr29-W30; Jn28-O33; Oc4-W25; Oc11-S; No1-O18

Indianapolis Water Co., Ap5-U97; Oc11-S

Indosuez N.A. Inc., Fe1-W14; Mr22-W21

Industrial Bank of Japan (Canada), Fe22-U92

Industrial Bank of Japan Finance Co. N.V., Fe22-U92

Industrial Bank of Japan Ltd., Fe22-U92; Mr8-U96

Industrial Bank of Japan Trust Co., New York, Fe22-U92

Industrial Development Board Metropolitan Govt Nashville & Davidson Cty, TN, Ja18-W22

Industrial Indemnity Co., Fe1-W16; Fe8-W26; Mr29-W31, W32; Ap5-W27

Industrikredit AB, Ja25-A52

Industry, CA, Ap26-U100

Infinity Broadcasting Co., Ap12-O33

Infinity Broadcasting Corp., Ap12-U85; Ap19-O30, R51, U100; Oc25-U67

Ingersoll-Rand Co., Fe15-U87

Ingle Markets Inc., Oc18-O33

Inland Container Corp., Jn28-U69; Jy19-A53

INOVA Health System Hospitals, No8-U111

Inova Health Systems Foundation, Oc25-U79; No8-U111

Inova Health System Hospitals Obligated Group, Oc25-U79

Insight Communications Co. L.P., Fe15-A59

Instituto Nacional de Industria, My24-U98

Integor Corp., Au23-U69; Se27-A47

Integra Bank, Pittsburgh, PA, Ja25-W20

Integra Financial Corp., Ja25-W20

Integrated Health Services Inc., Fe15-O42

*Integrity Life Insurance Co., Au16-W16; De6-W24

Intel Corp., Mr1-U95; Mr8-A60

Intel Euro Finance N.V. Mr8-A60

Intel Overseas Corp., Mr8-A60

Inter-American Development Bank, Se20-S

InterCap Insured Municipal Income Trust, My3-A80

Inter City Products Corp., Mr1-A69

Inter-City Products Corp. (USA), Mr1-A69

Intercor Inc., Jn28-U60

Interlake Corp., No29-W13

Intermark Inc., Jn14-D35

Intermountain Power Agency, UT, Ap19-A88

International Bank for Reconstruction & Development, Se20-S

International Business Machines Corp., Ja18-W22; Fe1-A49; My24-Z124; My31-U82; No8-U102

International Finance Corp., Se20-S

International Game Technology, Ja11-O31, R43; Mr1-U95; Jn21-O41

*International Lease Finance Corp., Ap12-U86; De6-U83

International Multifoods Corp., Mr1-O47; Jy5-O21, R54; Se27-U78

International Semi-Tech Microelectronics Inc., Au9-U81

International Shipholding Corp., My31-A56

International Technology Corp., Ja4-R51, O54; Au9-U82; No15-O31

International Telecommunications Satellite Organization, Se20-S

Internationale Nederlanden Group, Ap12-U86, U90

Internationale Nederlanden Verzekeringen N.V., Jy26-U81; No15-A60

*Interpool Inc., De6-U84

*International Pipeline Pipe Line Inc., Jy31-U82; De5-W21

Interstate Power Co., My24-O33, U98; Au2-39;

Interstate Power Co., Oc11-S

Interwood Municipal Utility District, TX, Mr1-U111

Inverness Apartments, OK, Ja4-W21

Investor AB, Fe1-U88; No5-U89; No.15-O31

Investors Life Insurance Co. of NE, Ap19-U102

Iowa (State of), Jy19-U97

Iowa Electric Light & Power Co., Jn14-U83; Oc11-S

Iowa Finance Authority, Jy5-U127

Iowa-Illinois Gas & Electric Co., Ap19-O30, U101; Jn28-O33; Au2-39; Oc11-S

Iowa Southern Utilities Co., Jn14-U83; Oc11-S

*Iowa State Board of Regents, Jn21-U103; Au23-U82; Oc18-U79; Oc25-U81; De20-U101

*Iowa State University of Science & Technology, De20-U101

IPALCO Enterprises Inc., Mr29-W30; Au30-41; Oc4-W25; Oc11-S; No1-O18

Ireland (Republic of), Ja18-U112

Irish Life Assurance PLC, My3-U104

Irvine Ranch Water District, California, Oc25-U81

Irvine Unified School District, CA, My31-U88

Irvine, CA, My3-U117

Irving Independent School District, TX, Ja11-U112

Irving, TX, My3-U117

Islip, NY, Au16-U79

Israel (Government of), Ja25-U111; Oc11-O32

Istanbul Water & Sewerage Administration, Jn28-U87

Istituto Bancario San Paolo di Torino SpA, Ja4-W20; Ja18-W19; Fe8-W34; Fe15-W24

Italy (Republic of), Ja25-U112; Oc11-O32

*Ite Corp., De20-W17

Ito-Yokado Co. Ltd., Jy5-W31

Itochu Finance (Europe) PLC, Jy5-U114

Itochu Funding Corp., Jy5-U114

*ITT Corp., Ja25-O30, U92; Fe22-A46; De13-U75

ITT Financial Corp., Ja25-U92; Fe22-A46; Ap26-O35; My10-U70

ITT Hartford Group Inc., Ja25-U93

ITT Lyndon Property Insurance Co., Ap12-U94

*IT Rayonier Inc., Ja25-U92; De13-W23

Ive Holdings Corp., Ap19-U101; Se13-S48

Ivek Packaging Corp., Ap19-U101; Se13-S48

IWC Resources Corp., Ap5-U97; Oc11-S

J. Baker Inc., Fe8-U89

Jack Eckerd Corp., Ap19-W18

Jackpot Enterprises Inc., Ja11-O31, R44; Jn21-O41

Jackson, MS, Mr8-U99; Mr15-U103

Jacksonville Electric Authority, FL, My24-U111

Jacksonville, Florida, Excise Tax Bonds, Jy26-U93

Jacksonville, Florida, No1-U95

*JAL Capital Corp., De6-U84

*JAL Finance Europe B.V., De6-U84

James River Corp., Fe1-W15; My31-W27; Se20-U70

*Japan Airlines Co. Ltd., Jy12-U85; De6-U84

J.B. Hunt Transport Services Inc., Au23-A42

Jeanees Health System, Ja4-U86

Jefferson County, AL, Au16-U80

Jefferson County Board of Education, KY, Jy5-U127

Jefferson County School District Finance Corp., KY, Ja25-A77

Jefferson County School District R-1, Colorado, Oc25-U82

Jefferson County, CO, Mr8-D41

Jefferson Smurfit Corp., Ap5-A67

Jefferson Village Project, Mr29-W41

Jefferson-Pilot Life Insurance Co., No22-U86

Jersey Central Power & Light Co., Ap19-U101; Ap26-U84; Jy19-U80; Au5-A52; Oc11-S; Oc25-U68; No1-O18

John Deere Capital Corp., No22-W23

John Deere Property/Casualty Insurance Group, My23-U69

John F. Kennedy Medical Center, Fe1-U99; Jy17-U91

John Hancock Mutual Life Insurance Co., Oc18-U67; No8-A71

John Hancock Variable Life Insurance Co., Oc18-U67

Johns Hopkins Hospital, My17-U90; Jn14-U89

Johnson & Johnson, Fe8-O47; My3-U104; Jy5-A76; Oc18-U67; No22-U87

*Johnson (S.C.) & Son Inc., De13-U76

Johnson Controls Inc., Ja18-O33; Oc25-U68

Joliet, IL, Se27-U92

*Jones Intercable Inc., Au9-U82; De6-Z108; De13-W23

Jordan Industries Inc., Jn28-U61

Joseph E. Seagram & Sons Inc., Ja11-U105; Fe8-U92

Jostens Inc., Ja11-U101

Joy Technologies Inc., Au23-U70; Au30-A54;

Joyo Bank Ltd., Fe8-O47, U89

J.P. Morgan & Co. Inc., Jy5-A74

J.P. Morgan Delaware, Jy5-A74

JV Receivables Corp., No8-A83

JVC Corp., Jy12-U94

JVC Finance B.V., Jy12-U94

Jönköping (Municipality of), Sweden, Se6-U86

K. Hovanian Enterprises Inc., Jn7-U71

K-III Communications Corp., M22-U72

Kaiser Aluminum & Chemical Corp., My10-U71; My17-O33, U78; Jy19-U83

Kaiser Aluminum Corp., My10-U71; My17-O33, U78; Jy19-U83

Kaiser Permanente, CA, My10-A57; Se20-U83

Kaman Corp., No29-O26, U56

Kansallis N.A. Inc., No1-U79

Kansallis-Osake-Pankki, Fe22-W14; Mr1-W32; Ap5-W32; Ap12-W21

Kansallis-Osake-Pankki, No1-U79

Kansas City Life Insurance Co., Mr15-U90, U94, U100

Kansas City Municipal Assistance Corp., Missouri, Jy5-A96

Kansas City Power & Light Co., Mr1-U96; Se27-U78; Oc11-S; No22-U87

Kansas City Southern Industries Inc., Mr8-U86; Oc25-U68

*Kansas Department of Transportation, My3-U118; De20-U101

Kansas Development Finance Authority, Ja11-U112

Kansas Gas & Electric Co., Au9-U82; Se6-U79

Kapiolani Health Care System, Ja4-A61

Kash N' Karry Food Stores Inc., Jy5-W26; Au9-W20; Oc18-O33

Kaufman & Broad Home Corp., Ap5-U97

Kellogg Co., Au23-U70; Se20-U71

Kelsey-Hayes Co., Ja4-W27; My31-W23; No1-W27

Kemmerer Bottling Group Inc., My17-U76

Kemper Corp., Fe22-W15; Mr29-W32; My17-U76; Au30-U79; Se6-A48; Se27-Z108; Oc4-U79

Kemper National Insurance Companies Intercompany Pool, Fe22-W15; Mr29-W32; Ap26-W23

*Kemper Reinsurance Co., Fe22-W15; Mr29-W32; De6-U85

*Kemper Reinsurance London Ltd., De6-U85

Kendall Co., My10-U70; My17-A51

Kendall International Inc., My10-U70; My17-A51

Kenetech Corp., Se13-W19

*Kent County, MI, Ap19-U114; De13-U91

Kent Hospital Finance Authority, MI, Jy12-U99

Kentucky Central Life Insurance Co., Mr22-U80

Kentucky (Commonwealth of), Jy15-U127; Se20-U84

Kentucky Housing Corp., Jy26-U94; Oc18-U80; No8-U121

Kentucky Infrastructure Authority, Mr22-U89; Au23-U83

Kentucky Power Co., Oc11-S

Kentucky State Property & Buildings Commission, Se20-U84

*Kentucky Utilities Co., Mr1-U96; Ap26-U84; Jn21-U87; Oc11-S; De6-U85; De13-U76

Kern County, CA, Jn28-U75

Kerr Group Inc., My31-U82

Key Bank of New York, Jn28-U61

Key Bank of New York Albany, Oc11-U85

Keybank of New York N.A., Albany, NY, Jy26-A55

KeyCorp, Jn28-O33, U61; Jy26-A55; Oc11-U85

Keystone Group Inc., Au2-U79

Keystone International Inc., Ja18-O33; Oc4-U79

Kidder Peabody Adjustable Rate Income Fund, Mr1-U105

Kidder, Peabody Government Income Fund Inc., Ap26-A67

Kimberly Clark Corp., Fe6-U89

Kimco Realty Corp., Oc4-U80

Kinder-Care Learning Centers Inc., Mr1-D49; Mr22-D37

King County Rural Library District, WA, Fe1-U98

King County School District No. 411 (Issaquah), WA, Se27-U93

*King County, WA, Ja11-U113; De13-U92

Kingfisher PLC, Fe22-W15; Mr8-W26

Kirby Corp., Jn14-U84

Klein Independent School District, TX, Ja18-U106; Ap12-U100

Kleinwort Benson Libor Plus Fund, Mr8-U94

*Kmart Corp., Mr8-O39; Jy5-O21, U114; De13-O41

KN Energy Inc., My24-O33; Au9-U83; Se6-U69

Knight-Ridder Inc., Fe1-O30; Mr15-O18, R53; Jy12-U86

Knights of Columbus, Oc4-U80

Knox County & Knoxville Building Authority, TN, Jn14-U98

Knox County, TN, Jy12-U99

Knoxville, TN, My17-U88;

*Knoxville, Tennessee Waste Water Systems Bonds, De13-U93

Knoxville, TN Electric Revenue Bonds, De6-U95

*Knoxville, TN Gas System Revenue Bonds, De13-U92

Knoxville, TN Water Revenue Bonds, De6-U96

Komatsu Ltd., Au9-U83; Se6-U71

Korea First Bank, Jn21-U88

*Kroger Co. (The), Fe22-U92; Se6-U69; Oc18-O33; De20-A60

KU Energy Corp., Oc11-S

L'Union des Assurances de Paris Incendie-Accidents, Mr15-U91

L'Union des Assurances de Paris Vie, Mr15-U91

L.A. Gear Inc., Mr22-U72

La Petite Academy Inc., Jy19-U83

La Petite Holdings Corp., Jy19-U83

La Promesa Project, Mr8-W20

La Quinta Motor Inns Inc., My17-A52

Labatt (John) Finance Inc., Fe22-U92

Laboratoires Hoechst S.A., Jn28-W22

Laclede Gas Co., My10-U70

Lafayette, LA, Jn28-U75

Lafayette, Louisiana Utility System Revenue Refunding Bonds, Se27-J93

Lafayette Public Power Authority, LA, No8-U112

Laidlaw Inc., Ja4-R52, NO5; No15-O31

*Lake County Forest Preserve District, Illinois, De6-U96

Lake Fork Project, No29-U70

Lake Washington School District, WA, No8-U113

Lakewood Mall Finance Co., Mr8-S

Lam Research Corp., My10-U71

Lamar Advertising Co., Ap26-U85

Landesbank Rheinland-Pfalz Girozentrale, Oc11-U85

Lapeer Tax Increment Financing Authority, MI, No22-W20

Laredo, TX, No8-U113

Las Vegas Valley Water District, NV, Ap5-U115

Las Vegas, NV, Fe15-U94; No8-U114

Las Vegas-Clark County Library District, NV, Ja11-U113

Laureate Psychiatric Clinic and Hospital, Au30-U95;

LB Mortgage Trust, Mr8-S; Jy19-U92; Jy26-A61; Au9-A64

LCI International Inc., Au23-U70

Leadership U.S. Treasury Money Market Portfolio, Mr8-U94

*Lear Seating Corp., Oc4-U81; Oc18-U68; De20-O33, U83

Leeds Permanent Building Society, Fe15-A60; Au8-U86

Leesburg Regional Medical Center, My24-U112; Oc25-U82

Leesburg, FL, My24-U112; Oc25-U83

Legal & General Finance Europe B.V., Ap5-O45, U88

Legal & General Finance Inc., Ap5-O45, U98

Legal & General Finance PLC, Ap5-O45, U98

Legal & General Group PLC, Ap5-O45, U98

Legg Mason Inc., Ap26-U85; My3-O46; Jn7-O31

Legion Insurance Co., Fe8-U90; Fe22-A93

Lehigh University, Ja18-U109

Lehman Brothers Inc., Jn21-U103; No8-A52

Lehman Brothers Prime Money Market Fund, Jn21-A72

Lend Lease Corp., Jn14-U84

Lend Lease Finance International Ltd., Jn14-U84

Lenexa, KS, Jy12-U100

Leucadia National Corp., Fe1-U83; Au16-U66

Levitz Furniture Corp., My3-W27; Jn28-W23; Jy12-W22

Lewis County Public Utility District No. 1 WA, Au9-W19; Au30-U92;

Lexington and Richland Counties School District No. 5, SC, Jn14-U98

LG&E Energy Corp., My17-U77

Liberte Investors, Fe1-W15, D31; Jn7-W21, D33

Liberty County Industrial Authority, GA, Mr8-S

Liberty Life Assurance Co. of Boston, Ja25-U93

Liberty Mutual Insurance Co., Ja25-U93

Liberty National Bancorp. Inc., My17-U77; Au16-U67; No15-W18

Liberty National Bank & Trust Co. of Louisville, KY, My17-U77; Au16-U67; No15-W18; No22-W20

Liberty National Life Insurance Co., My24-U103

Life Insurance Co. of Georgia, Ap12-U86

Life Insurance Co. of VA, My17-U77

Life of Maryland Inc., Jn28-U65

Life Partners Group Inc., Ap19-U102

Life Re Corp., No1-U82

Lifespan Inc., Fe22-U101

Lilly (Eli) & Co., Ja11-U101; Fe8-O47; Fe22-U93; Mr29-U96; Jn28-U62

Limited Inc. (The), Se6-U70

Lincoln Benefit Life Co., Ja11-U95; My3-U97

Lincoln Electric System, NE, My10-U87; My17-A58; Jy19-U97

Lincoln National Corp., Fe1-O30, U84, U90

Lincoln National Life Insurance Co., Fe1-U84; Au9-U79

Lincoln, Nebraska Water Revenue Refunding Bonds, Au2-U88

Lincoln Security Life Insurance Co., Fe1-U90

Lincoln Telecommunications Co., Au9-U84

Lincoln Telephone and Telegraph Co., My3-A66; Jy19-S; Au9-U84

Liposom Co., Ja25-U93

Liposome Co. Inc. (The), Fe8-O47

Littton Industries Inc., Jn21-Z116; Jn28-W22; De13-Z102; De20-W33, O33

Live Entertainment Inc., Au16-U67

*Lockheed Corp., Fe1-W19; Fe8-A61; Mr22-U73; De20-O33

Loehmann's Holdings Inc., Au16-U67

Loewen Group Inc. (The), No1-U82

Loews Corp., Fe15-W20; Ap12-W21; My10-O34

Loma Linda, California, Jy5-U128

Loma Linda University Medical Center, Jy5-U128

*Lomas Financial Corp., De13-O41; U76

*Lomas Mortgage USA, De13-O41, U76

London & Edinburgh Insurance Co. Ltd., Ja25-U93

London Assurance (The), Ja18-U99; Ja25-A64

London Electricity PLC, Ap5-U98

*London Life Insurance Co. (Canada), De13-U77

Long Beach, CA, Ja11-W18; Ap26-W23; Oc18-U80

*Long Island Lighting Co., Ja4-U75; Ja18-U91; Fe8-U90; Mr1-U96; Mr22-U73; My3-U104; My17-A54; My24-A69; My31-U83; Jn28-O33; Jy12-U86; Oc11-S; Oc25-U69; No1-U18; De13-U77

Long-Term Credit Bank of Japan Ltd., Fe22-U93

Long-Term Credit Bank of Japan Ltd. Finance N.V., Fe22-U93

Lorain County, OH, My31-U95

*Lorain Corp., Ja18-U91; Fe8-U90; Se20-U71; De20-W18, O33

Lorimar Telepictures Corp., Ja18-U99; Ja25-U100; Mr8-A65; My24-O33, U103

Los Angeles, CA, Mr1-U112; Mr29-U111; Au2-U89; Au16-U80

*Los Angeles Community Redevelopment Agency, CA, Oc4-U97; De6-U97

Los Angeles County, CA, Ja18-U107; Jn28-U76; Oc11-U85

Los Angeles County Flood Control District, CA, Au23-U83

Los Angeles County Metropolitan Transportation Authority, CA, Ap26-U100; My3-A86; No15-U104; No22-A67

*Los Angeles Department of Airports, CA, Se20-W21; De20-W20

Los Angeles Department of Water & Power, CA, Ja4-U84; Ap19-A89; Oc18-A49; No22-U98

Los Angeles Harbor Department, CA, Jy19-U98; No29-U68

Los Angeles Municipal Improvement Corp. CA, Au16-U80

Los Angeles State Building Authority, CA, My17-U89; Au30-U88;

Los Angeles Unified School District, CA, Fe22-W19; Jn14-U99

Los Angeles Unified School District, CA, Fe22-W19; Jn14-U99

Los Coyotes Redevelopment Project, CA, Jn7-U77

Lothbury Funding No. 1 PLC, Oc11-A70

Loudoun County, VA, Mr29-U111

Louisiana Housing Finance Agency, Fe8-W29; Mr15-W27; Jn28-W25

*Louisiana Land & Exploration Co., Jy26-W19; Se20-W25; No1-A55; De6-U85

Louisiana Power & Light Co., Mr15-U91; Mr29-U96; My24-U98; Oc11-S; No1-O17; No15-U90

Louisiana Public Facilities Authority, Ap19-R; Jn28-U81; Se6-U83; No8-U114

Louisiana (State of), Fe8-U100

Louisville Gas & Electric Co., No1-U83

Louisville Gas & Electric Co., My17-U77; Jn28-O33; Au16-U68; Au30-U80; Oc11-S; No1-U83

*Lower Colorado River Authority, De6-U97

Lower Colorado River Authority, TX, My17-U89

Lowe's Companies Inc., Jn21-U88

Loyola University of Chicago, My31-A62; Jy26-U94

LTV Corp., Jn7-D33; Jy5-D39

Lubbock Health Facilities Development Corp., Mr15-A75

Lucas County, OH, My10-U88; Jy5-U129

Lumbermen's Mutual Casualty Co., Fe22-W15; Jn7-W22

Lutheran Brotherhood, Mr8-U87

Lutheran Brotherhood Variable Insurance Products Co., Mr8-U87

LVMH Moët Hennessy Louis Vuitton, Ja11-U102

Lynchburg, VA, Ja11-U114; Mr22-U89

Lyndon Insurance Group, Fe1-U84

Lyondell Petrochemical Co., Au2-U79

Lysander (Town of), NY, My10-W18; Ap30-W23;

*M/A-COM Inc., De20-O33

MacMillan Bloedel Financial Inc., Fe22-U95

MacMillan Bloedel Ltd., Fe22-U95

Macon-Bibb County Hospital Authority, Se27-U94; No-U115

*Macon-Bibb County Urban Development Authority, GA, De20-U102

Madison Gas & Electric Co., Jn28-O33; Oc11-S

Maico Holdings Inc., Jn7-U72

Magma Copper Co., Ja25-O30, U94; Fe1-O30, A51; Jy12-U86; No29-U57

Maine Court Facilities Authority, My24-A78

Maine Department of Administration & Financial Services, Ja11-U114; My24-A78

Maine Health & Higher Educational Facilities Authority, My24-A78

Maine Municipal Bond Bank, My24-A78; Oc11-U96; Oc18-U81

Maine State Housing Authority, My24-U112; No1-U96

Maine (State of), Ja11-U114; My24-A78; Se6-U83; Oc11-U96; Oc18-U81

*Maine Yankee Atomic Power Co., Fe1-O30, U85; Oc11-S; De13-U78

Malaysia (Government of), Ja25-O30, U112

Managed U.S. Government Portfolio, Fe1-U95

Manassas, VA, My3-U118

Manitoba (Province of), Se6-U87

Manitoba Hydro-Electric Board, Se6-U87

Manor Care Inc., Fe15-O42; Au2-U80; Se27-Z108; Oc4-U81; Oc25-O39, U70

Manufacturers Life Insurance Co. of America (The), Jn28-U62

Manufacturers Life Insurance Co. (The), Jn28-U62

Manufacturers Life Insurance Co. (U.S.A.) (The), Jn28-U62

MAPCO Inc., Ja25-O30, U94

Marathon Oil Co., Fe1-U93; Jn7-O31, U74; Jn28-U70; Au9-W17; Oc4-W25; Oc11-A63

Marcus Cable Capital Corp., Se20-A46

Marcus Cable Co. LP, Se20-A46; No22-W21

Margarett Financial Corp., Ap26-U86; My24-A69; Se27-U79

Maricopa County, Arizona TANS, Au2-U90

Maricopa County, AZ, Ap19-R; Au2-U89

Maricopa County Industrial Development Authority, AZ, Ap5-W32

Maricopa County Pollution Control Corp., Ja11-U108

Maricopa County Unified School District No. 48 (Scottsdale), Arizona, Oc25-U83

*Maricopa-Stanfield Irrigation & Drainage District, AZ, My10-W18; De13-U24

Marietta Downtown Development Authority, GA, Mr29-U107

*Marin County, CA, De13-W27

Marine Insurance Co. Ltd. (The), Ja18-U96; Ja25-A58

Marion Merrill Dow Inc., ASOR, Au16-U68

Marion Merrill Dow Inc., Fe8-O47; Au16-U68

Mark IV Industries Inc., Mr15-U92

Mark Twain Bancshares Inc., My24-O33, U99

Mark Twain Bank, My24-U99

Mark Twain Government Money Market Portfolio, Se6-A53

Markel Corp., Au30-A55;

Marmon Industrial Corp., My31-U88

Marquis Treasury Securities Money Market Fund, Oc11-A67

Marriott Corp., Mr15-W23; My31-W27; Jy5-A78

Marriott International Inc., Jy5-O21, R55; No22-U87; No29-U57

Marriott International Inc. Event Risk Covenant Ranking, No22-U88

Marsh Supermarkets Inc., Fe15-U87; Oc18-O33

Marshall & Ilsley Bank, Milwaukee, WI, Se27-U79

Marshall & Ilsley Corp., Se27-U79

Martin County, FL, Se20-U84

Martin County Industrial Development Authority, FL, Ja18-U102

Martin Marietta Corp., Mr15-W27; Mr29-A72; Ap12-U87

*Martin Marietta Technologies Inc., Ap12-U87; Ap26-U86; De20-Q33

Marubeni Australia Corp., Jy5-U115

Marubeni Corp., Jy5-U115

Marubeni Funding Corp., Jy5-U115

Marubeni International Finance (Cayman) Ltd., Jy5-U115

Marubeni International Finance PLC, Jy5-U115

Marubeni U.K. PLC, Jy5-U115

Marve (Parent) Holdings Inc., Au9-U84

Marves Holdings Inc., Au9-U84

Maryland Cable Corp., Mr8-W27

*Maryland Department of Transportation, No15-U105; De6-U98

*Maryland Development Financing Authority, De13-U91

Maryland Health & Higher Educational Facilities Authority, My17-U90; My31-U85; Jn7-U83; Jn14-U99; Jy5-U129; Jy26-U95; Oc11-U97; Oc18-U81

Maryland National Bank, Oc11-W22

Maryland National Bank, Baltimore, Mr8-W20

*Maryland National Capital Park & Planning Commission, My10-U88; De13-U93

Maryland (State of), My24-U113; Oc11-U96

Maryland Water Quality Financing Administration, No15-W18

MAS Capital (Cayman) Ltd., No8-A85; No15-U99

Masco Corp., Au23-U71

Masco Industries Inc., Mr1-U97; Jy5-O21, U115

*Mascotech Inc., Jy5-O21, U115; De6-W21

Mass Transit Railway Corp., Ap26-W20

Massachusetts (Commonwealth of), Fe22-U102

Massachusetts Co., Mr1-W30; Se27-W27

Massachusetts Electric Co., Ja18-U92; Ap26-U86; Oc11-S; No1-U18

Massachusetts Financial Services Co., Ja18-A72

Massachusetts General Hospital, Au9-U96

Massachusetts Health & Educational Facilities Authority, Fe8-U101; Mr15-U103; Jn21-U104; Jy5-U130; Au9-U95; U96; Au23-U83; Se27-A59, U94; No8-U15

Massachusetts Housing Finance Agency, Ja18-W22; My10-W22

Massachusetts Industrial Finance Agency, Fe1-U98; Se27-U94

Massachusetts Institute of Technology, Mr15-U103

Massachusetts Municipal Wholesale Electric Co., Mr15-U104

Massachusetts Mutual Life Insurance Co., Se27-U79

Massachusetts Refusetec Inc., Fe1-U98

*Massachusetts Water Pollution Abatement Trust, Mr1-U112; Jn14-U112; De14-U100

*Massachusetts Water Resources Authority, Mr1-U112; Mr15-U104; No22-A68; De20-U102, U103

Masters Group - U.S. Treasury Money Market Portfolio (The), Ja25-U102

Matson Leasing Co. Inc., Jy12-A58

Matson Navigation Co. Inc., Jy12-A58

Matsushita Electric Industrial Co. Ltd., Jy12-U87

*Mattel Inc., Mr8-O39, R50; My24-U99; Au23-Z92; Au30-W21; De13-O41; De20-Z116

Mau County, Hawaii, Ja25-U105

Mau Electric Co., No29-U55

Maxtor Corp., Mr29-O52, U97; No1-O17; No1-U83

Maxus Energy Corp., Oc11-O32, U86

Maxxam Group Inc., My10-U71; My17-O33; Jy19-U83

Maxxam Inc., Mr1-U100; My10-U71; My17-O33, U78; Jy19-U83; Oc25-U70

Maxxim Medical Inc., Fe22-A48

Mayfair Super Markets Inc., Fe22-Z108; Mr1-U97; Oc18-O33

Maytag Corp., Mr8-O39, U87

MB Funding Trust, No15-U99

MBIA Assurance S.A., My17-U78; Jn14-U84

MBIA Insurance Corp. of Illinois, My17-R

MBNA Bank America N.A. Newark, DE, Jy26-W19

MBNA Corp., Jy26-W19

MBNA Master Credit Card Trust Series 1993-3, Au30-U85; MCA Funding, Jy12-U87

McCaw Cellular Communications Inc., Ja25-O30; My31-O37; Jy19-S; Au23-W20; Oc25-O39

McCormick & Co. Inc., Au9-U84

McDermott Inc., Jy12-U87

McDermott International Inc., Jy12-U87

McDonald's Corp., Mr1-O47

*McDonnell Douglas Corp., Jn7-U71; De20-O33

McDonnell Douglas Finance Corp., Ap26-O35; Jn7-U71

McGaw Inc., Fe1-W15; Ap19-W20

MCI Communications Corp., Ja18-U91; Mr8-U87; My10-U72; My31-O37; Jn7-W17; Jy19-S; Oc25-W27, O39

MDC Holdings Inc., Ap5-U98

MDU Resources Group Inc., Ap19-U102; My24-Q33

Medi Corp., Ap5-A72

*MEC Finance USA Inc., Ap5-W25; Se6-U20; Se27-W27; De20-U84

Mecklenburg County, NC, Oc4-A64

Medaphis Corp., Fe8-A62

Medco Containment Services Inc., Au2-W22; No22-Z108; No29-W15

Media Vision Technology Inc., Oc11-U86

Medical Center of Central Georgia, Se27-U94; No8-U115

Medical Properties of Loma Linda Inc., Jy5-U128

Medical Protective Co., My24-U100

Mediplex Group (The), Fe15-O42; Au9-U85

Mediq Inc., Jn28-U63

Medi/PRN Life Support Services Inc., Jn28-U63

Meditrust, Mr15-U92

Medusa Corp., No8-U103

Megafoods Stores Inc., Oc4-U81; Oc18-O33

MEI Diversified Inc., Mr1-D49

Meiji Mutual Life Insurance Co., Ja25-U94

*Mellon Bank Corp., Mr22-O40; De6-O35; De13-O41, U78

*Mellon Financial Co., De13-O41, U78

Melville Corp., Mr8-O39

Memorex Telex Corp., Mr1-Z124; Mr8-U88; Jn7-W17

Memorial Hospital & Medical Center, Au2-U91

Memorial Hospital System of Houston, Au9-A67

Memphis Tennessee Electric System Revenue Refunding Bonds, Oc25-U83

Memphis, TN, Mr15-U105; Ap19-U114; Jn28-U76; Au2-U90

MEPC Finance Inc., Ja18-A61

MEPC PLC, Ja18-A61

*Mercantile & General Reinsurance Co. of America, De20-Z116

Mercantile Bancorp Inc., Jn28-U63

Mercantile Bancorporation Inc., Jn28-O33; Oc11-U86

Mercantile Bank of St. Louis N.A., Jn28-U63; Oc11-U86

Mercer County Improvement Authority, NJ, Ap5-U115

Mercer County, ND, Ap26-U95

Mercer County, NJ, Ap5-U115; Jn14-U100

*Merck & Co. Inc., Fe8-O47; Ap12-U87; My3-U105; Au9-A54; De20-U83

Mercury Finance Co., Se20-U71

*Mercury Health Corp. of Southeastern Pennsylvania Obligated Group, De13-U89

Meridian Trust Co., No1-O18

Meris Laboratories Inc., Jy19-A47

Meritor Mortgage Securities Corp., My31-U90; Jn14-A54

Meritor Savings Bank, My31-U90

Merrill Lynch & Co. Canada Ltd., Ap5-O45, U99

Merrill Lynch & Co. Inc., Ap5-O45, U99, Ap19-O30, A60; My3-O46; Jn7-O31; Se6-U70

Merrill Lynch Life Insurance Co. of New York, No8-U104

Merrill Lynch Life Insurance Co., No8-U104

Merrill Lynch Mortgage Investors Inc., Mr8-S; Ap26-W24; Oc18-W19

Merry Land & Investment Co. Inc., Jy12-U87; Au2-A53

Mesa Capital Corp., Ja4-W22; Ap12-W20; Jn28-W25; D35; Au30-D35, U80; Se20-A47

Mesa Inc., Ja4-W22; Ap12-W20; Jn28-W25; D35; Au30-D35, U80; Se20-A47

Mesa Operating Ltd., Ja4-W22; Ap12-W20; Jn28-W25; D35; Au30-D35, U80; Se20-A47

Mesquite, TX, No15-U105

*Metanet Corp., No8-U104; De20-U84

Mettlife Funding Inc., Au9-U85

Metro Airlines Inc., Ja11-D33

*Metro Wastewater Reclamation District, CO, De20-U103

Metropolitan Atlanta Rapid Transit Authority, GA, Au30-U92

Metropolitan Edison Co., Fe1-U85; Jy19-U80; Oc11-S; No29-U57

Metropolitan Estate & Property International N.V., Ja18-A61

Metropolitan Insurance & Annuity Co., Au9-U85

Metropolitan Life Insurance Co., Au9-U85

Metropolitan Museum of Art, Jy5-U132

Metropolitan Sewer District of Greater Cincinnati, Ap26-U99

Metro Transportation Authority, NY, Mr22-U90; Au30-U93;

Metropolitan Water District of Southern California, Fe22-A75; My31-U96

MFS Government Limited Maturity Fund, My10-A55

MFS Government Securities Fund, Ja18-A72

*MGIM Grand Hotel Finance Corp., De20-U84

MGIM Grand Inc., Ja11-O31, R44; Jn21-O41

Miami, FL, Au16-U81

Miami, FL Tans, Oc18-U82

Michigan (State of), Mr1-U112

Michigan Bell Telephone Co., Fe22-U94; Jy19-S

Michigan Consolidated Gas Co., Ja18-U92

Michigan Health Care Corp., Se27-U91

*Michigan Municipal Bond Authority, De13-U94

Michigan National Bank, Se6-U71

Michigan National Corp., Se6-U71

Michigan Public Power Agency, Mr15-U105; Au16-U81

Michigan State Building Authority, Au23-U84

*Michigan State Hospital Finance Authority, Ja4-U85; Ja11-U115; Mr29-U112; De6-U89; De20-U104

*Michigan State Housing Development Authority, Jy5-U130; De20-U104

*Michigan Strategic Fund, Ap12-U94; De6-U98

Microapolis Corp., Mr29-O52, Au2-U80

Microsemi Corp., Mr8-D41

Mid-America Energy Resources Inc., Mr22-W20; Oc4-W25

Mid-Atlantic Fuel Co., Oc4-U82

Middlesex County Improvement Authority, NJ, Ap26-U101; Se27-U95

Middlesex County, NJ, Ap26-U101; Au9-U96; Se27-U95

Middlesex Water Co., Oc11-S

Middletown, CT, Mr29-U112

*Midland Cogeneration Venture, Ap5-W24; Ap26-Z108; De20-U84

Midland County Hospital District, TX, Au2-U91

Midland Financial Savings & Loan Association, My3-U113

*Midland Funding Corp. I, Ap26-Z108; My3-W33; De20-A62

*Midland Funding Corp. II, My3-W33; De20-A62

Midland National Life Insurance Co., Ap19-U102

Midlands Electricity PLC, Ap26-U87

Midlantic Banks Inc., Mr15-W20

Midlantic Corp., Mr15-W20; Jn14-W25; Oc25-O39, U70

Midlantic National Bank, Newark, NJ, Mr15-W20; Jn14-W25, W26

Midpeninsula Regional Open Space District, CA, Jy26-U95

Midwest Adjustable Rate U.S. Government Securities Fund, Fe22-A66

Midwest Power Systems Inc., Ja25-U95; Au2-39; Oc11-S

Midwest Resources Inc., Ja25-U95; Oc11-S

Miles Homes Services Inc., Oc4-U82

Milford, Connecticut, Jy5-U131

Millard Public School District NO. 17 (Douglas County), Nebraska, No1-U96

Milwaukee County, WI, My3-U119

Minneapolis Community Development Agency, MN, Oc11-U97; No15-U106

Minneapolis, Minneapolis Children's Medical Center, Ap19-W18

Minneapolis Special School District No. 1, MN, Ja18-U107

Minneapolis-St. Paul Metropolitan Council, MN, Mr29-U113

Minneapolis, MN, No22-A71

Minnesota Housing Finance Agency, Mr29-U114; My24-A81; Jn28-U77; Jy5-U131; Jy19-U99; Oc11-U98; No8-U116

Minnesota Municipal Income Portfolio Inc., Jy12-A64

Minnesota Mutual Life Insurance Co., No1-U83

Minnesota Power & Light Co., Jy12-U88; Oc11-S

Minnesota (State of), Mr29-U113; Ap5-U116; Au2-U91

Mirage Resorts Inc., Ja11-O31, J45; Jn21-O41; Jy12-U88; Jy26-W21; No1-W23; No1-U84; No15-U20

Mission Energy Co., Se27-U80; No1-U84

Mississippi Home Corp., My31-W25

Mississippi Power & Light Co., Ja4-U76; Ja25-U95; Au2-U80; Oc11-S

Mississippi Power Co., Mr8-U88; Ap5-U99; Jn14-U84; Jn28-U63; Au16-U69; Au23-U71; Oc11-S

Missouri Health & Educational Facilities Authority, Oc18-A51

Missouri Housing Development Commission, Jn14-W24

Missouri State Environmental Improvement & Energy Resources Authority, No22-U98

Missouri (State of), Jy26-U96

Mitsubishi Bank Ltd., Ja25-A54

Mitsubishi Bank Ltd. (Cayman Island Branch), Ja25-A54

Mitsubishi Bank of Canada, Ja25-A54

Mitsubishi Corp., Jy5-U116

Mitsubishi Corp. Finance PLC, Jy5-U116

Mitsubishi Electric Corp., Ja18-A62

Mitsubishi Electric Finance America Inc., Ja18-A62

Mitsubishi Electric Finance UK PLC, Ja18-A62

Mitsubishi Estate Co., Ap5-W25; Se6-U20; Se7-W27

Mitsubishi International Corp., Jy5-U116

Mitsubishi Trust & Banking Corp., Mr1-W28; Mr8-W23; Ap26-W24; My3-W33; My10-W23

*Mitsui & Co (Hong Kong) Ltd., De6-U86

Mitsui & Co (USA) Inc., Jn14-U85

*Mitsui & Co. International (Europe) BV, Jn14-U85; De6-U86

*Mitsui & Co. Ltd., De6-U86

*Mitsui & Co. U.K. PLC, De6-U86

Mitsui Fudosan (New York) Inc., Ja4-W24; Ja18-A64

Mitsui Marine & Fire Insurance Co. Ltd., Ja18-U92

Mitsui Trust & Banking Co. Ltd., Mr1-W28; Mr8-W23; Mr15-W24; Ap26-W24; My3-W34; My10-W23

ML Mortgage Limited V, Ja4-A58

MNC Financial Inc., Mr8-W20; Oc11-W22

Mobil Corp., Ja4-U76; Ja25-O30, U95

Mobil Oil AG, Ja4-U76

Mobile County, AL, Au9-U97

*Mobile Telecommunications Technologies Corp., Jy19-S; De6-U86

Mobilemedia Communications Inc., No22-U88

Modesto High School District, CA, Fe8-U101

Monmouth County Improvement Authority, NJ, Jn14-U101

Monmouth County, NJ, Jn14-U101

Monongahela Power Co., Ja4-U77; Ap12-U87; My3-U105; My24-U100; Jn28-O33; Oc11-S; De20-U85

Monongahela Power Co., No1-O17

Monroe County Building Authority, MI, Mr22-U87; No22-U99

Monroe County, MI, Mr22-U87; No22-U99

Monsanto Co., Ja11-Z124; Ja18-U93; Ap5-O45; No8-O35, U104

Montana (State of), Mr29-U114; Oc4-U98

Montana Board of Housing, My24-W21

Montana Department of Transportation, Fe22-A76

Montana Power Co., Ja4-U77; Fe22-U94; My31-U83; Se20-U71; Oc11-S; No1-U85; No15-U91

Monte dei Paschi di Siena, Mr15-U93

Monte Rosa Capital Corp., Au2-A59

*Montgomery County Higher Education & Health Authority, PA, De13-U94

Montgomery County, MD, Au23-U84; Oc11-U98

Montgomery County, OH, My3-U119

*Montgomery Waterworks & Sanitary Sewer Board, AL, De20-U105

*Montreal Trust Co., De13-W22

Montreal Trustco Inc., De13-W22

Moore Regional Hospital Inc., Se20-U85

Morgan (J.P.) & Co., Mr22-O40; De6-O35

Morgan Guaranty Trust Co., New York, NY, Jy5-U74

Morgan Stanley Group Inc., My3-O46; Jn7-O31

Morningstar Group Inc. (The), My3-W34

*Morris County, NJ, De13-U95

Morristown (Town of), NJ, Jy19-U99

Mortgage Funding Corp. No. 4 PLC, Fe15-U91

Mortgage Securities No. 2 PLC, Oc18-W23

Moses H. Cone Memorial Hospital, Ja18-U108

Motor Wheel Corp., Mr22-U73

Motorola Credit Corp., Jn28-A47

Motorola Inc., Jn28-O33, A47

Motorola Nortel Communications Co., Au9-U86

Motorola Nortel Finance Corp., Au9-U86

Mount Sinai Medical Center, OH, Se6-U81

Mountain Fuel Supply Co., Ja11-U102; Mr29-U97

Mountainside Hospital (The), Ap19-U115

Movie Star Inc., Ap12-O33, U88

Multicare Companies Inc. (The), Fe15-O42

Munich Reinsurance Co. AG, Jy19-U83

Municipal Bond Insurance Association, My17-R

Municipal Bond Investors Assurance Corp., My17-R

*Municipal Electric Authority of GA, De20-W18

Municipal Partners Fund Inc., Ap19-A79

Municipality of Metropolitan Seattle, WA, Ja25-U106; My3-U120; Jy26-U96; Se27-U95

MuniYield California Insured Fund II Inc., Ja25-A69

MuniYield Florida Insured Fund, Ja25-A69

MuniYield Insured Fund II Inc., Ja25-A69

MuniYield Michigan Insured Fund II Inc., Ja25-A69

MuniYield New Jersey Insured Fund Inc., Ja25-A69

MuniYield New York Insured Fund III Inc., Ap19-A80

MuniYield Pennsylvania Fund, Ja25-A71

Musicland Group (The), Jn14-U85

Musicland Stores Corp., Jn14-U85

*Mutual Group (U.S.) Inc. (The), De20-U85

Mutual Life Assurance Co. of Canada, Au9-U86

Mutual Life Insurance Co. of New York GIC-Backed Issues, No22-W22

Mutual of America Life Insurance Co., Oc18-U68

Mutual Life Insurance Co. of New York Money Funding Inc., No22-W21

Nabisco Inc., Jy26-U84; Se27-W24

Narragansett Electric Co., Ap26-U87; Oc11-S; No1-O18

Nashville and Davidson County Metropolitan Government Health & Educational Facil, Ja18-U107; My3-U120; My24-A84

Nashville and Davidson County Metropolitan Government, TN, Jy26-U97

Nassau County Industrial Development Agency, NY, Oc11-U99

Nassau County, NY, Au9-A98; Au23-U85

National & Provincial Building Society, Fe22-A49; Au9-U86

National Australia Bank Ltd., Fe15-A62

National Australia Funding (Delaware) Inc., Fe15-A62

National Center for Atmospheric Research, Jn14-U94

National City Bank, Cleveland, OH, Ap26-U88

National City Bank, Columbus, OH, Ap26-U88

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National Community Banks Inc., Fe8-W23; Au16-W21

National Distillers & Chemical Corp., Oc11-W23

National Education Corp., Ap5-U100

National Fire Insurance Co. of Hartford, My3-W29

National Fuel Gas Co., Mr1-A71; Jy19-U84

National Gypsum Co., Mr29-D53; Jn28-D35

*National Integrity Life Insurance Co., Au16-W16; De6-W24

National Life Insurance Co (Vermont), My3-U106

*National Medical Enterprises Inc., Ap5-A74; Se6-U71; Oc4-O35; De20-W19

National Mutual Life Association of Australia Ltd., Au16-W16

National Power Corp., Oc25-U71

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National Semiconductor Corp., Oc18-O33, U68

National Steel Corp., Fe22-U94; Se20-U72

National Vulcan Engineering Insurance Group Ltd., Ja18-U99; Ja25-A64

Nationale-Nederlanden (Australia) Ltd., Jy26-U81; No15-A60

Nationale-Nederlanden U.S. Holdings Inc., Jy26-U81; No15-A60

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*Nationsbank Corp., Fe1-U86; Mr22-O40; De6-O35

NationsBank of Florida N.A., Fe1-U86

NationsBank of Georgia N.A., Fe1-U86

NationsBank of Maryland N.A., Fe1-U86

NationsBank of North Carolina N.A., Fe1-U86

NationsBank of South Carolina N.A., Fe1-U86

NationsBank of Texas N.A., Fe1-U86

NationsBank of Virginia N.A., Fe1-U86

Nationwide Health Properties Inc., Ja11-O31, U109; No22-U89

Nationwide Life Insurance Co., Jn28-U64

Nationwide Mutual Insurance Intercompany Pool, Jn28-U64

Navistar Financial Corp., Jy5-W27; Oc25-W28

Navistar International Transportation Corp., Jy5-W27; Oc25-W28

NCR Corp., Fe22-W16

Nebraska Investment Finance Authority, Ja4-W24; Ja18-W23; Au30-U93;

Nebraska Public Power District, Ja25-U106; Mr8-U100; Se27-U96

NEC Corp., Ap12-W18

NEC Industries Netherlands B.V., Ap12-W18; Au2-W25

NERCO Inc., Ja18-W19; Mr8-W27; Jy12-W23

Nestle Oy, Ap5-U100

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Network Equipment Technologies Inc., Fe15-A64

Nevada Housing Division, Jy5-U132

Nevada Power Co., Ja18-U93; My10-O34, U72; Au23-U72; Oc11-S

*Nevada (State of), Se6-U84; Oc18-U82; De13-U95

New Britain, CT, Ja25-U107

New Brunswick (Province of), Au16-U87

New Brunswick Power Corp., Au16-U87

New Center Asset Trust, No15-A69

New England Education Loan Marketing Corp., Ja25-A72; Mr15-U93; Mr29-A73

New England Electric System, Ja18-U92, U94; Ap26-U86; Oc11-S; No1-O18

*New England Life Mortgage Funding Corp., De20-U86

New England Medical Center, Jn21-U104

*New England Mutual Life Insurance Co., De20-U86

New England Power Co., Ja18-U94; Ap26-U87; Oc11-S; No1-O18

New England Telephone & Telegraph Co., Fe22-A51; Mr15-U93; Ap26-U88; My10-U72; Jy19-S; Se27-U80; No8-U105

*New England Variable Life Insurance Co., De20-U86

*New Hampshire (State of), Ap5-U116; Da6-U99

*New Hampshire Business Finance Authority, Ja11-U107; De6-U99

New Hampshire Higher Educational & Health Facilities Authority, My10-U89; My31-U97; Jn14-U102

New Hampshire Housing Finance Authority, Jn21-W30

New Hampshire Industrial Development Authority, Se20-W22

*New Hampshire Pease Dev. Auth., De6-U99

New Hanover County, NC, Mr8-U100

*New Jersey (State of), Mr8-U102; Jy19-U100; De6-U99

New Jersey-American Water Co., Jn14-U86; Jn21-A64; Oc11-S

*New Jersey Bell Telephone Co., Mr1-U98; Jy19-S; Au9-U87; No1-W22; De20-W21

*New Jersey Building Authority, De20-U104

New Jersey Economic Development Authority, Jy26-U97

New Jersey Educational Facilities Authority, Au9-U97

New Jersey Health Care Facilities Financing Authority, Mr22-U90; Ap19-U115; No1-U96

*New Jersey Health Care Financing Authority, De20-U106

New Jersey Highway Authority, Jn28-U77

New Jersey Housing & Mortgage Agency, Fe22-U103

New Jersey National Bank, Ewing Township, NJ, No29-U53

New Jersey Natural Gas Co., Au16-U69

New Jersey Resources Corp., Au16-U69

New Jersey Transportation Trust Fund Authority, Ap12-U100

*New Magma Irrigation & Drainage District, AZ, My10-W19; De13-U25

New Mexico (State of), No1-U97

New Mexico Mortgage Finance Authority, Ja11-U115; Au9-U98

New Mexico State University (Regents of), Jy26-U98

New Orleans Aviation Board, LA, Fe22-U101

New Orleans Public Service Inc., Fe22-U95; Mr1-U98; Se6-U71; Oc11-S

New York City Court Facilities Project, No29-U68

New York City Department of Health, No29-U68

New York City Housing Development Corp., Mr22-W27; No15-A73

New York City Industrial Development Agency, Oc18-A53

New York City Municipal Assistance Corp., Mr8-U101

New York City Municipal Water Finance Authority, Ap19-U115; Jn28-U78; No15-U106; De6-U100
 New York City, New York Adjustable Rate G.O. Bonds, Au2-U92
 New York City, New York G.O. RANS, Au2-U92
 *New York City, NY, Ap12-U100; My24-U113; Jy12-A65; Jy26-U98; Au16-U82; Au23-U85; Oc11-U99; Oc18-U83; No22-U99; De13-U96
 New York City, NY Tans, Oc18-U83
 *New York Institute of Technology, De13-U97
 New York Life Insurance & Annuity Corp., Jy19-U84
 New York Life Insurance Co., Jy19-U84
 New York Local Government Assistance Corp., Mr29-U115
 New York State Dormitory Authority, Mr1-U113; My3-W34, A90; My24-U114; Jn14-U102; Jy5-U132; Se27-U96, U97; Oc11-U99; No29-U68
 New York State Electric & Gas Corp., Mr29-U97; Jy5-U116; Oc15-S; No1-O18; No1-U91; De20-U86
 New York State Environmental Facilities Corp., Jn14-A62; Se27-U88
 New York State Housing Finance Agency, Mr1-U113; Mr29-W40; My10-U89; Jn21-W30; W31; Se27-U98
 New York State Job Development Authority, Jy26-U99
 *New York State Local Government Assistance Corp., De13-U97
 New York State Medical Care Facilities Finance Agency, Mr22-W27; Mr29-W41; De6-A68
 New York (State of), Fe15-U95; Mr15-U106; My3-A87, U120; My17-Z100; No8-U116
 New York State Power Authority, Au30-A66; Se20-U85
 *New York State Urban Development Corp., My17-U91; De20-U106
 New York Telephone Co., Ja4-U77; Fe22-A53; Mr8-U89; Ap26-Z108; My3-U106; Jn21-U89; Jy19-S; Au9-U87; Au16-U69; Au30-U80; No1-U85; No8-U105; No22-U89
 New Zealand (Government of), Ap26-U104
 NewCity Communications Inc., Oc11-U87
 *Newell Co., My31-U84; De13-U78
 Newfoundland & Labrador Hydro, Jn28-O33, U87
 Newfoundland (Province of), Jn28-O33, U87
 Newport News, VA, Ap5-U117; Jy26-U99; No15-U107
 News America Holdings Inc., Fe1-W17; Z108; Fe8-W34, Fe22-A55; Ap19-O30; Jy19-U84
 News Corp., Fe1-W17; Fe22-W43; Fe22-A55, Ap19-R51; Jy19-U84; No22-O35; No22-R52
 NewsCorp Overseas Ltd., Jy19-U84
 Nextel Communications Inc., Au16-U70
 NHL Fourth Funding Corp., PLC, Ja25-U103
 Niagara Mohawk Power Corp., Ja11-O31; U103; Ja18-O33, A66; Mr29-U98; Ap5-U100; Jy5-U116; Oc11-S; No1-O18; No29-U58
 Niantic Bay Fuel Trust, Ja4-U78; Oc11-S
 Nichido Fire & Marine Insurance Co. Ltd., Mr15-U94
 Nike Inc., Jy19-U85
 NIPSCO Capital Markets Inc., Oc11-S
 NIPSCO Industries Inc., Jn14-U86; Oc11-S
 Nissan Capital of America Inc., Ja4-W25; Ja18-A69; No8-O35
 Nissan International Finance (Netherlands) B.V., Ja4-W25; Ja18-A69
 Nissan Motor Acceptance Corp., Ja4-W25; Ja18-A69, No8-O35
 Nissan Motor Co. Ltd., Ja4-W25; Ja18-A69; Se6-W20; No8-O35
 Nissan Motor International Finance B.V., No8-O35
 NL Industries Inc., Jy5-U122; Oc4-U82
 Noble Affiliates Inc., Ap5-W25; Au9-Z108; Au16-W21, A47; Se6-U72
 Noble Drilling Corp., Jy12-U89; Se20-U72
 Noblesville Elementary School Building Corp. IN, Au16-U82
 Noblesville High School Building Corp. IN, Au16-U82
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 Noranda Forest Inc., Fe22-U95; Au2-U81
 Noranda Inc., Jn7-U71
 *Nordbanken, Fe6-A64; De20-W19
 *Nordbanken N.A. Inc., Fe6-A64; De20-W19
 Nordic Investment Bank, Se20-S; Se27-C80
 Norfolk Southern Corp., Jn14-U86
 Norfolk Southern Railway Co. (Norfolk Southern Corp. Unit), No8-U106
 Norfolk, VA, Fe8-U102
 Norinchukin Bank, Ja25-A56
 Norrkoping (Municipality of), Sweden, My3-U127
 Norsk Hydro A/S, Jn28-U64
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 North American Capital Corp., No15-U92
 North American Life Assurance Co., Jy19-U85
 North American Mortgage Corp., Oc11-U87; No15-U61
 North American Philips Corp., My10-O34; U73; My17-U79
 North American Reinsurance Corp., Oc18-U69

North American Security Life Insurance Co., Jy19-U85
 North Atlantic Energy, Oc11-S
 *North Carolina Housing Finance Agency, De13-U98
 North Carolina Eastern Municipal Power Agency, NC, Ja25-A78
 North Carolina Medical Care Commission, Ja18-U108; My24-U114; Au16-U83; Se20-U85
 North Carolina Municipal Power Agency No. 1, Mr15-U108
 North Carolina (State of), Oc4-U98
 North Dakota Housing Finance Agency, No1-U97
 North Dakota (State of), No15-U107
 North Dakota Building Authority, No15-U107
 North Harris Montgomery Community College District, TX, My31-U97; Au23-U85
 North Oakland Medical Center, No29-U69
 North Orange County Community College District, CA, My31-J99
 North Slope Borough, AK, My24-U115
 North Star Alaska Housing Corp., Mr29-U115
 *North Texas Municipal Water District, De20-U107
 North Thurston School District No. 3, WA, Se27-U99
 Northampton County Higher Education Authority, Ja18-U109
 Northbrook Excess & Surplus Insurance Co., Jn14-W23; Mr22-W21
 Northbrook Indemnity Co., Mr22-W21
 Northbrook Life Insurance Co., Ja11-U95; My3-U97
 Northbrook National Insurance Co., Jn14-W23; Mr22-W21
 Northbrook Property & Casualty Co., Jn14-W23; Mr22-W21
 *Northeast Utilities, Ja4-U78; Ja18-U101; Jy19-U79; Oc11-S; No1-O18; De20-U107
 Northern California Power Agency, My3-U121; My17-A59; My24-U115; My31-A63
 Northern Illinois Gas Co., Mr29-U98
 Northern Indiana Public Service Co., Jn14-U86; Oc11-S
 Northern Kentucky University, Ja18-U109; Oc18-U83
 Northern Life Insurance Co., Ja25-U96; Se6-U72
 Northern States Power Co., Mr8-U89; Ap12-U86; Ap19-U103; Jn28-O33; Se6-U73; Se27-U81
 Northern States Power (MN), Oc11-S
 Northern States Power Wisconsin, Mr8-U89; Ap19-U103; Se27-U81; Oc11-S
 Northern Telecom Finance Corp., Au16-W22
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 Northshore School District No. 417, WA, My3-U121
 Northside Independent School District, TX, Fe8-A74
 Northwest Airlines Inc., Ja18-W20; Mr15-W24; My10-W19; Jn7-W19; Jn14-W21; Au2-W24; Au9-W20, A56
 Northwest Health Systems, Mr8-W25
 Northwest Natural Gas Co., Fe8-U91; Jn21-U89
 Northwest Pipeline Corp., Mr1-U104; My24-O33; No15-U98; No15-O31
 *Northwestern National Life Insurance Co., Ja25-U96; Se6-U72; U73; De6-U86
 Northwestern Public Service Co., Au9-U87; Oc11-S; No1-O18
 Northwestern Steel & Wire Co., My31-U84
 Northwestern University, IL, My10-U87
 *Norwalk Maritime Center Authority, CT, De13-U98
 *Norwalk, CT, My10-U90; De13-U98
 Norway, Oc11-O32
 *Norwest Corp., Mr22-O40; Ap5-U101; De6-O35
 *Norwest Financial Canada Inc., De13-U79
 Norwest Financial Inc., Ap5-O45; U101
 Nova Scotia Power Corp., Oc11-U102
 Nova Scotia (Province of), Oc11-U102
 Nova Scotia Resources Ltd., Oc11-U102
 NovaCare Inc., Ja11-A69
 Novi Community Schools, MI, Ja18-U110
 NuCor Corp., Au16-W16; Au30-W25;
 Nueces County Hospital District, Jn14-U103
 Nueces County, TX, Jn14-U103
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 Nuveen Arizona Permian Incom Municipal Fund Inc., Mr29-A79
 Nuveen Insured California Premium Income Municipal Fund Inc., Mr29-A80
 Nuveen Insured Florida Premium Income Municipal Fund, My3-A82
 Nuveen Insured New York Premium Income Municipal Fund Inc., My3-A82
 Nuveen Insured Premium Income Municipal Fund Inc., My3-A82
 Nuveen Michigan Premium Income Municipal Fund Inc., My3-A84
 Nuveen New Jersey Premium Income Municipal Fund Inc., My3-A84
 Nuveen Ohio Premium Income Municipal Fund Inc., My3-A84
 Nuveen Pennsylvania Premium Income Municipal Fund, My3-A84
 Nuveen Premium Income Municipal Fund 2 Inc., Ja25-A73
 Nuveen Premium Income Municipal Fund 3 Inc., Fe22-A68
 Nuveen Texas Premium Income Municipal Fund, My3-A84
 NVR Inc., Se27-U81
 NWA Inc., Ja18-W20; Mr15-W24; My10-W19; My17-O33; Jn7-W19; Jn14-W21; Jy12-W20; Au2-W24; Au8-W20, A56; No29-O26
 NWNL Companies Inc., Ja25-U98; Se6-U73; Se20-A47
 NYLIFE Funding Inc., Jy19-U84
 *NYNEX Capital Funding Co., No29-O26, U58; De6-U87
 *NYNEX Corp., Ja25-O30; Fe22-A58; My31-O37; Au30-U60; Oc11-U67; Oc12-O39; No29-O26; No29-U58; De6-U87
 NYNEX Credit Co., Fe22-A58; Oc11-U87; No29-O26, U58
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 Oakwood Homes Corp., Ja18-W18, U102; Ap12-W21
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 *Occidental Petroleum Corp., Fe1-U86; Fe22-Z108; Mr1-U98; De20-U87
 Ocean Showboat Finance Corp., Ja11-R48; Fe1-W19; My10-A53
 *Odeess Housing Development Corp. No. 1, TX, Mr8-W20; De13-W28
 *OES Fuel Inc., Jy5-A80; De13-U79; De20-U87
 Office Depot Inc., Jy19-U86; Se20-U73; No1-U85
 Offshore Mexican Bond Co., Ltd., Jn21-A69
 Offshore Pipelines Inc., Jy12-U89
 Ogden Corp., Se27-U81
 *Ohio (State of), Mr22-U81; No1-U98; No29-U69; De6-U100
 Ohio Bell Telephone Co., My3-U107; My10-U73; Jy19-S
 Ohio Building Authority, Mr22-U91; Oc4-A65
 *Ohio Edison Co., Mr29-U98; Ap5-U101; Jn28-U65; Jy5-A80; Oc11-O32, U88; S; De6-U87; De13-U79, De20-U87
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 Ohio Higher Education Facilities Commission, My31-U98
 Ohio Housing Finance Agency, Fe22-W18; My31-U98; No15-U108
 Ohio Municipal Electric Generation Agency, Jn7-U83
 Ohio Power Co., Mr15-U94; Mr22-U74; Mr29-U99; Se6-U74; Se27-A49; Oc4-U83; Oc11-S; Oc18-U69; No1-U86
 *Ohio Public Facilities Commission, No1-U98; De6-U100
 *Ohio University (The), De13-U99
 OHM Corp., Ja4-R52; O54; No15-O31
 Oil Insurance Ltd., No8-U106
 Oklahoma (State of), Mr15-U107; Jy5-U133
 *Oklahoma City Independent School District No. 89, OK, De6-U100
 Oklahoma Gas & Electric Co., Mr29-U99; Ap5-U101; Jn28-O33; Oc11-S
 Oklahoma Political Subdivision Cash Management Trust, Ap19-R; Jy5-U133
 Oklahoma School District Cash Management Trust, Ap19-R; Jn28-U78
 Oko Funding Inc., No1-U79
 Olathe, KS, Jy26-U100; Au16-U83
 Olathe Public Building Commission, KS, Jy26-U100
 Old American Insurance Co., Mr15-U94
 Old Dominion Electric Cooperative, My24-U116; My31-A64
 Old Kent Bank & Trust Co., My3-U107
 Old Kent Financial Corp., My3-O46, U107
 Old National Bancorp, Oc4-O35, U83; No22-O35
 Old National Bank in Evansville, Oc4-U83
 Old Republic General Insurance Group, No29-U58
 Old Republic International Corp., No29-U59
 Old Republic Title Insurance Group, Se20-U73
 Oisten Corp., Mr15-U95; My17-O33, U78
 *Olympia & York Maiden Lane Finance Corp., Mr8-S; Ap26-W20; De13-W28
 Olympia & York Water Street Finance Corp., My24-W24, D36
 Omaha Public Power District, NE, Mr15-U107
 OMB Co. Ltd., Jy5-A94
 OMI Corp., Se27-U82; Oc4-A52
 Omnicare Inc., Se27-U82
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 Omron Corp., Ap5-U102
 135 Bishopton Funding Inc., My17-W17; Se27-W27
 *Oneida County, NY, De6-U101
 Onondaga County, NY, Ap19-U116; Jn7-U84
 *Ontario (Province of), Jn7-U88; Oc4-W22; De6-W24
 *Ontario Hydro, Jn7-U88; Oc4-W22; No29-Z76; De6-W24
 Ontario Redevelopment Financing Authority, CA, Jn21-U104
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 OPI International Inc., Jy12-U89
 Oppenheimer & Co. Inc., My3-O46; Jn7-O31

Options Clearing Corp. (The), Fe1-A52

Orange & Rockland Utilities Inc., Fe22-U97; Mr1-U99; Au30-42; Oc11-S; Oc25-O39; U71

Orange County, CA, My31-U98; U99; Au16-U84

Orange County Health Facility Authority, FL, My31-U99

Orange County Water District, CA, Jy19-U100

Orange County, NC, Mr8-U101

Orbital Sciences Corp., Ja18-U94

Oregon (State of), Ap12-U101; Jn14-A64

Oregon School Boards Association, Ap19-R

Orion Capital Corp., Se20-U73; U74; Oc4-A54

Orion Capital Insurance Group, Oc4-A54

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*Orland, FL, De13-U99

Orlando Florida Wastewater System Bonds, Au9-U98

Orlando Regional Healthcare System, My31-U99

Orlando Utilities Commission, FL, My31-U100

Orlando-Orange County Expressway Authority, FL, Jn14-A65

*Ormea Health Corp., Fe15-O42; Oc4-O35; No29-U59; De13-U80

Osaka Gas Co. Ltd., My3-U107

OSF Healthcare System, Jy26-U93; Au9-U94

OSI Specialties Inc., Se27-U83

Osprey Mortgage Securities (No. 8) Ltd., Fe1-A68

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*Otter Tail Power Co., Jn28-O33; Oc11-S; No8-U106; De6-U87

Outboard Marine Corp., Jy26-U81

Outdoor Systems Inc., Au2-U81

Outlet Broadcasting Inc., Ap19-O30, R52; Jn28-W22; Jy26-W22

Outlet Communications Inc., Ap19-R52

Overseas Shipholding Group Inc., Oc4-U83; Oc11-A61

*Owens-Corning Fiberglass Corp., De13-A54

Owens-Illinois Inc., Mr8-A61; My10-U73; Se13-S48

Owensboro Municipal Utilities, KY, My24-U117

P&C Food Markets Inc., Mr8-W21; Ap12-W22; Ap19-A62

P.H. Glatfelter, Fe22-A60

*Paccar Financial Corp., De20-U87

*Paccar Inc., De20-U87

*Pace Acquisition Corp., De20-U88

*Pace Industries Inc., De20-U88

Pacific Bell, Fe1-U87; Mr1-U99; Mr15-U95; Jy19-S; Au9-31; Oc18-U69

Pacific Energy Fuels Co., Ao30-A58

Pacific Enterprises, Ja11-O31, U103; Ja18-U97; Mr15-U95; Mr29-W28; Ap19-U106; Ap26-A59; My31-W28; Jn21-U95; Oc4-O35; U84

Pacific First Bank FSB, Mr22-W23; Mr29-W33; Ap19-W21

Pacific Gas & Electric Co., Mr15-U95; Mr22-U74; My31-U84; Jn21-U89; Jy26-U81; Au2-U81; Au30-A58; Se6-U24; Se20-U74; Oc11-S; No1-O18; No1-U86; No15-U92

Pacific Horizon Government Fund, Mr8-U95

Pacific Horizon Treasury Only Fund, Mr8-U95; Oc25-U77

Pacific Lumber Co., Mr1-U100; Mr29-U105; My10-U71; My17-U33; U78; Jy19-A60; U83

*Pacific Mutual Life Insurance Co., De13-U80

Pacific Telecom Inc., Fe1-U87; Jy5-O21; U117; Jy19-S; Au2-U82

Pacific Telesis Group, Ja25-O30; Fe1-U87; Mr1-U99; Mr15-U95; My31-O37; Jy19-S; Oc25-O39; No8-U107

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*Pacificorp Financial Services Inc., My3-A67; De20-U88

Pacificorp Holdings Inc., Mr8-W27; My3-A67

Packaging Corp. of America, Mr29-U103

Pactel Electric Co., No8-U107

Paging Network Inc., Jy19-S

Paine Webber Group Inc., My3-O46; Jn7-O31; Jy19-U86

Paine Webber Premier Tax-Free Income Fund Inc., Ap12-A73

PaineWebber Inc., Se20-U85

PaineWebber Offshore Funds PLC, Jy6-91

PaineWebber Short-Term U.S. Government Income Fund, Ap5-A80; Oc18-A48

Palm Beach County, Florida Water and Sewer Revenue Bonds, Jy26-U100

Palm Beach County Health Facility Authority, FL, Fe1-U99; Ap12-U101; My17-U91

Pamida Holdings Corp., Mr22-U75

Pamida Inc., Mr22-U75

Pan American World Airways Inc., Jn7-W21

Panamats Capital Corp., Jy26-U82; Au23-A48

Panamats L.P., Jy26-82; Au23-A48

Panasonic Capital Corp., Jy12-U87

Panasonic Finance (Netherlands) B.V., Jy12-U87

Panasonic Finance Inc., Ja11-U103

PanCanadian Petroleum Ltd., Fe15-W23

Panhandle Eastern Corp., Mr1-U100; Mr15-U96; My10-U74; Au23-U73

Panhandle Eastern Pipeline Co., Mr1-U100; Mr15-U96; My10-U74; My24-O33; Au23-U73

Panhandle Eastern Pipeline Corp., My10-O34

Pantry Inc. (The), No1-U87

Paracelsus Healthcare Corp., Oc4-O35; Oc11-U88

Paradise Valley Unified School District No. 69, Maricopa County, AZ, Ja25-U107

Paragon Communications, Jy5-W23; Jy12-W21

Paramount Communications Inc., Se27-W23; Oc5-Z92; No1-W23; No15-U20; No22-O35; No22-R53

Paramount Redevelopment Agency, CA, Jn7-U84

Paribas Bank of Canada, Fe1-W14; Mr22-W24

Paribas Derives Garantis, Au23-U73

Paribas Finance Inc., Fe1-W14; Mr22-W24

Paris, France, Oc18-U88

Parisan Inc., Jy5-U117

Parton Communications Inc., Fe1-O30; Mr15-O18; R53

*Parker-Hannifin Corp., Ja18-O33; De13-O41, U80

Parsippany-Troy Hills Township, NJ, No22-U100

Pasadena, CA, Oc11-U100

Pathmark Stores Inc., No1-W26

Patricia Treasury AB, Fe1-U88; No15-U89

Paul Kimball Hospital, Mr22-U90

Paul Revere Life Insurance Co., Au23-19; No1-W25

Paul Revere Protective Life Insurance Co., Au23-19; No1-W25

Paul Revere Variable Annuity Insurance Co., Au23-W19; No1-W25

Payload Cashways Inc., Fe15-W20; Ap12-W22

PDV America, Jy12-Z108

Pearl Assurance PLC (Long-term Insurance Fund), Au16-U70

Pearl Assurance PLC General Insurance Fund, No22-U90

Pearl Fuel Corp., No1-U75

Pearland Independent School District, TX, Fe1-U99

Pendleton County, KY, Mr15-U107

Peninsula Regional Medical Center, Oc11-U97

Penn Central Corp., Fe22-U96; My10-O34, U74

Penn Fuel Corp., Fe1-A46; Jy5-A80

Penn-Harris-Madison School Corp., IN, Au30-U87

Penn Insurance & Annuity Corp., Fe15-U87

Penn Mutual Life Insurance Co., Fe15-U87

Penn Traffic Co., Mr8-W21; Ap12-W22; Ap19-A62; Oc18-O33

*PennCorp Financial Group Inc., De13-U81

Pennsylvania-American Water Co., Oc4-U84; Oc11-S

Pennsylvania (Commonwealth of), Ja4-U85; Mr1-U14; Mr8-U102; Ap19-U116; Jn7-U85; Au9-U99; Oc11-U100

Pennsylvania Economic Development Financing Authority, Ja11-U07

Pennsylvania Electric Co., Jn21-U90; Jy19-U80; Oc11-S

Pennsylvania Enterprises Inc., No29-U59

Pennsylvania Finance Authority, Ja18-U110; Mr1-U114

Pennsylvania Gas & Water Co., No29-U59

Pennsylvania Higher Education Facilities Authority, Mr15-U108; My10-U90; My17-U92; Oc4-U99

Pennsylvania Housing Finance Agency, Ap5-U117; Au16-A55; Oc4-U99

Pennsylvania Infrastructure Investment Authority, Oc25-U84

Pennsylvania Power & Light Co., Ja11-U103; Fe1-U88; Ap19-U103; My31-U85; Jn7-U72; Jn28-U86; Au16-U70; Au30-U80; Se20-U74; Se27-A51; Oc4-U85; Oc11-S; Oc25-U71; No1-O18

*Pennsylvania Power Co., Oc11-O32, U88; De13-U79; De20-U87

*Pennsylvania State University, Mr15-U108; De13-A59

Pennzoil Co., Se20-U75; No29-U60

Pentair Inc., Mr22-U75

Peoria, IL, Au2-U92

Pep Boys (The) - Manny, Moe & Jack, Ja18-U94; Ap5-A75; My17-U79

Perkin-Elmer Corp., Se20-W26

*Perry Drug Stores Inc., Au16-U71; De13-O41, U81

Pet Inc., My31-O37, U85; Jy26-U82

Petro-Canada, My31-W22; Jn28-W26; Au9-A59; No.1-U103

*Petroleum Heat & Power Co. Inc., Mr15-U96; Mr22-A49; De20-U88

Petrolan Nasional Berhad, Jn14-U87

Peugeot Commercial Paper GmbH, Mr15-U97; Oc11-Z108

Peugeot Finance Holding, Jy12-U90

Peugeot Finance International N.V., Jy12-U90

Peugeot S.A., Mr15-U97; Jy12-U90; Oc11-Z108; Oc18-W19

Pfizer Inc., Fe8-O47; Mr8-U90

Phefus Dodge Corp., Fe8-W23; Jy12-Z108; Jy19-W23; Au2-A55

PHH Corp., Ap26-O35; No1-A57

Philadelphia Electric Co., Ja4-U78; Mr1-U101; Mr22-U75; Ap5-A77; My10-U75; Jn21-U90; Au16-U71; Au23-U73; Oc11-S; No1-O18; No8-U107

Philadelphia Electric Inc., Mr1-U04; Mr15-U96

Philadelphia Gas & Electric Co., Mr15-U96; Mr22-U75; Ap5-A77; My10-U75; Jn21-U90; Au16-U71; Au23-U73; Oc11-S; No1-O18; No8-U107

Philadelphia Electric Inc., Mr1-O47

Philadelphia Hospital & Higher Education Facilities Authority, Ja4-U86; Mr22-U91; Jn14-U103

Philadelphia, Pennsylvania Water and Wastewater Bonds, Jy19-U101

Philadelphia Municipal Authority, PA, No15-U108

*Philip Morris Cos. Inc., Ap5-Z124; My10-O34; De6-U88

Philippines (Republic of), Jy12-U103

Philips Electronics N.V., My10-U73; My17-U79

Philips-Van Heusen, No1-U87

Phoenix American Life Insurance Co., Jy19-U86

Phoenix Assurance PLC, Ja18-U99; Ja25-A64

Phoenix, AZ, Mr15-U109; Mr29-U115; My3-U122; Se27-U99; No15-U108

Phoenix Civic Improvement Corp., AZ, Ja11-U116

Phoenix Home Life Mutual Insurance Co., Jy19-U86

Phoenix Re Corp., Jy5-A83

Phoenix Union High School District No. 210 (Maricopa County), AZ, Jn14-U104

PhyCor Inc., Ja11-A71

Physicians Life Insurance Co., Jn7-Z92; Jn14-U87

Physicians Mutual Insurance Co., Jn7-Z92; Jn14-U87

Piedmont Municipal Power Agency, SC, Ap26-U102

Piedmont Natural Gas Co. Inc., Ap26-A51

Pike Township School Building Corp., IN, Oc11-U101

Pilgrim's Pride Corp., Ap5-O45, U102

Pima County, AZ, Ja18-U110; Mr29-U116; Au16-U84

Pima County Unified School District No. 16 (Catalina Foothills), AZ, Ja11-U116

Pinnacle West Capital Corp., Mr8-U78; Mr15-U84; Mr22-U77; Ap26-O35; U75; Au30-U73; Se20-U65; Oc11-S; No29-U49

*Pioneer Finance Corp., Ja11-R47; De20-U90

*Pioneer Hi-Bred International Inc., De20-R46

Piper Capital Management Inc., Ap19-A76; Jy12-A63; A64; Se27-A56

Pitt County, NC, Au2-U93

Pittsburgh Lifetime Care Community (DBA Sherwood Oaks), Oc18-U76

Pittston Co., My10-O34, U75; Oc4-U85

Placentia-Yorba Linda Unified School District, CA, Au16-U84

Placer Dome Inc., Ap26-U88

Plaid Clothing Group Inc., Jy26-U83

Plantation Pipe Line Co., Fe1-U89

Plastic Containers Inc., Se13-S49

Plastic Specialties & Technologies Inc., No1-U88

*Platform Home Mortgage Securities No. 1 PLC, De6-U89

Platte County, WY, Ap26-U95

Platte River Power Authority, CO, Mr22-U92; My17-U92

Pleasanton Unified School District, CA, Jy26-U101

PLUS Capital Co. Ltd., Jn21-A70

Plymouth County, MA, Mr1-W36

PMI Acquisition Corp., Oc4-A56

PMI Mortgage Insurance Co., Ap12-W23; My31-W29

*PNPP II Funding Corp., Ja11-U104; Jy5-A80; De13-U79; De20-U87

Pogo Producing Co., Ap26-U89; My3-A70

Pohang Iron & Steel Co. LTD., Jy12-U90; Oc25-U72

Pohjola Insurance Co. Ltd., No15-U93; No15-U93

*Pomona Redevelopment Agency, De6-U101

*Ponoma Public Financing Authority, CA, De6-U101

Pontiac Hospital Finance Authority, MI, No29-U69

Pope & Talbot Inc., Ap19-U104

Pope Authority of New York & New Jersey, Ja4-U72; Au9-U99

Port of Corpus Christi, TX, Jn14-U103

Port of Long Beach, CA, Jn21-W32

Port of Los Angeles, CA, Jn21-W26

Port of New Orleans Board of Commissioners, My10-U67

Port of Oakland, CA, My31-W29

Port of Portland, OR, Fe1-U100

Port of San Francisco, Jy5-W30

Porter Memorial Hospital Co., Mr15-W21

Portland General Corp., Ap19-U104; Jy17-U79

Portland General Electric Co., Ap19-U104; Jy17-U79; Oc11-S

Portland International Airport, Fe1-U100

Portland, OR Sewer System Revenue Bonds, Au16-U85

Portland (Port of), OR, Oc4-U100

Portland Public Schools (Multnomah County School District No. 1), OR, Mr22-U92

Portsmouth, VA, Mr22-U93

Portugal, Oc11-O32

Postipankki Ltd., Fe22-W22; Ap5-W30; Jn21-W32; No1-U79

Postipankki U.S. Inc., Mr15-W24; Ap5-W30; Jn21-W32; No1-U79

Potomac Capital Investment Corp., Ap19-A63; Jn21-O41; U91; Oc11-S
 Potomac Edison Co., Ja4-U79; Fe15-U88; Mr29-U100; Ap12-U89; My24-U100; Jn28-O33; Oc11-S; No1-17; De20-U89
 Potomac Electric Power Co., Mr8-U90; Ap5-O45, U102; Jn21-U91; Jn28-O33; Jy5-U118; Au16-U71; Au30-U80; Oc4-U86; Oc11-S
 Poudre Valley Hospital District, CO, My10-U91; Oc25-U84
 PowerGen PLC, No15-U91
 PPG Industries Inc., Ja18-O33, U95; Ap5-O45
 Pratt Hotel Corp., Ja11-O31, R45; Jn21-O41
 Praxair Inc., Ap5-O45
 Prem 93-06, Ap26-U94
 Presbyterian Health Services Corp., My24-U114
 Presidio Oil Co., Au2-Z100; Au9-U88; No15-U93
 Preston Corp., Mr8-W28; Mr15-A72
 Price Co. (The), Mr8-B39, U90; Ap12-U89; Jn21-W24
 Primark Corp., Oc4-A57
 Prime Value Fund Inc., U.S. Government Fund, Fe1-A60
 Primera Corp., Ja4-U79; Mr15-Z116; Mr22-U76; My24-U101; Jn21-U91; Se27-W24; Oc11-U81
 Primera Holdings Inc., Ja4-U79
 Prince George's County, MD, Ja11-A82; Fe15-U95; Jn28-U76
 Prince William County Industrial Development Authority, VA, Jy12-U100
 Prince William County, VA, Jy12-U100; Jy19-A66
 Princeton University, Au9-U97
 Principal Mutual Life Insurance Co., My31-U86
 Principal National Life Insurance Co., My31-U86
 Procter & Gamble Co., Jy19-U87
 Profitits Inc., Oc25-U72
 Progressive Corp., Jn28-U66; Se27-U83
 Promus Companies Inc., Ja11-O31, R46; Mr15-A66; Jn21-O41; Au16-U72
 Property Trust of America, No22-U90
 Protective Life Insurance Co., Ja11-U104; Mr1-U93
 Provence Alpes Côte d'Azur, Fe22-U96
 Providence Energy Corp., Ap5-U103
 Providence Gas Co., Mr29-Z124; Ap5-O45, U103; Jy5-O21, U118
 Provident Bancorp, Mr15-U97
 Provident Bank (The), Mr15-U97
 *Provident Life & Accident Insurance Co., Ja25-U97; De20-W24
 Provident Life & Accident Insurance Co. of America, Ja25-J97; No8-W21; No1-Z108; De20-W24
 *Provident Life Capital Corp., Ja25-U97; No8-W21; De20-W24
 Provident Life Insurance Co., Fe15-U88
 Provident Mutual, Jn21-U92
 Provident Mutual Life Insurance Co., Jn14-Z116
 *Provident Mutual Life Insurance Co. of Philadelphia, De13-U82
 *Provident National Assurance Co., Ja25-U97; No8-W21; De20-W24
 Provident Mutual Life & Annuity Co. of America, Jn21-U92
 *Provident Mutual Life & Annuity Co. of America, De13-U82
 Province of Ontario, No29-Z76
 PRUCO Life Insurance Co., No22-U91
 PRUCO Life Insurance Co. of Illinois, No22-U91
 PRUCO Life Insurance Co. of New Jersey, No22-U91
 PRUCO Life Insurance Co. of Texas, No22-U91
 Prudential Funding Corp., No22-U91
 Prudential Home Mortgage Co. Inc., Oc18-U70
 Prudential Insurance Co. of America, Ap26-U89; No22-U91
 Prudential Overseas Funding Corp., No22-U91
 Prudential Reinsurance Co., Mr15-W21
 Prudential Securities Group Inc., Ap26-U89; My3-O46; Jn7-O31; No29-U60
 Prudential Securities Inc., No29-U60
 Prulease Inc., No22-U91
 PS Colorado Credit Corp., Ap19-U105; Ap26-A53; Oc11-S
 PSA Finance International N.V., Oc11-Z108
 PSA Financing Nederland B.V., Oc11-Z108
 PSEG Capital Corp., My10-U76; Oc11-S; No1-O18
 PSI Energy Inc., Ja25-U97; Mr22-W20; Oc11-S; No1-W23
 PSI Resources Inc., Mr15-U97; Au30-41
 PSL Healthcare System, Mr15-A76; Au23-W18
 PST Holdings Inc., No1-U88
 PT Inti Indorayon Utama, Oc11-U89
 Public Service Co. of OK, Ap19-U105; My17-U70, U80; Jn14-U88; Jy26-U83; Oc11-S; No1-O17
 Public Service Co. of CO, Ap19-O30, U105; Ap26-A53; Oc4-U86; Oc11-S; Oc25-U73, Z92; No22-U91; De6-U89
 Public Service Co. of New Mexico, Ja18-U95; Ap19-A65; Au16-U72; Au30-U77; Oc11-S
 Public Service Co. of New Hampshire, Oc11-S
 *Public Service Electric & Gas Co., Fe1-U89; Mr15-U97; Mr22-U76; Ap5-U103; My31-U86; Au2-U82; Se20-U75; Se27-U83; Oc11-S; No1-018; De20-U89

Public Service Enterprise Group Inc., Mr15-U97; My10-U76; No1-O18
 Pueblo Xtra International Inc., Jy19-U87; Oc18-O33
 Puerto Rico (Commonwealth of), My31-U100; Se20-U85; Se27-U100
 Puerto Rico Highway & Transportation Authority, Jy19-U101; Au16-U85
 Puerto Rico Housing Bank & Finance Agency, Se27-U100
 Puerto Rico Industrial, Medical, Educational and Envir. Poll. Cont. Auth., Se6-U84
 Puerto Rico Telephone Authority, Mr29-U116
 Puget Sound Bancorp, Ja18-Z116; Ja25-W20
 Puget Sound National Bank, Ja18-Z116; Ja25-W20
 Puget Sound Power & Light, Oc4-U86; Oc11-S
 Puget Sound Savings Bank, Ja18-Z116; Ja25-W20
 Pulaski County, AR, Mr29-U117
 *Pulte Corp., De20-U89
 *Pulte Home Corp., De20-U89
 Purdue University, Ja25-U108; My31-U101
 Purdue University (Trustees of), IN, Ja25-U108; My31-U101
 *Purina Mills Inc., De20-R47
 Purity Supreme Inc., Fe22-U96; Oc18-O33
 Putnam Balanced Government Fund, Mr15-A74
 Putnam California Investment Grade Municipal Trust, Ap12-A75
 Putnam Investment Grade Municipal Trust II, Ap12-A75
 Putnam New York Investment Grade Municipal Trust, Ap12-A75
 Puyallup School District No. 3, WA, My10-U92
 PVNGS II, Ap26-U75
 PVNGS II Funding Corp., Mr22-U77; Ap26-O35
 Qantas Airways LTD., Jy12-U90
 Quaker Oats Co., Au30-U82;
 Quantum Chemical Corp., Mr29-U100; Ap5-O45; Jy5-W26; Oc11-W23
 Quantum Corp., Mr29-O52
 Quantum Health Resources Inc., Oc4-U87
 Quebec (Province of), Jn28-O33, U88
 Questar Corp., Mr29-A75, U87, U101
 Questar Pipeline Co., Mr22-Z100; Mr29-O52, U101; Se6-U74
 Quorum Health Group Inc., Fe15-O42; Au16-U73; Oc4-O35
 QVC Network Inc., Jn28-U66; Jy19-U88; Se27-W23; Oc25-Z92; No1-W23; No15-U20; No22-Q35; No22-R53
 R&I Bank of Western Australia Ltd., Fe15-A64
 R.R. Donnelley & Sons Co., My10-U76
 Rabobank Nederland N.V., Fe15-A66
 Racine Unified School District, WI, Mr15-U109; Au30-U93; Racine, WI, Ap19-U117
 *Rainier Bancorp, Mr15-A51; De6-O35, A49
 Raleigh, NC, Ap26-U102
 Rally's Inc., Fe6-U91
 Ralphs Grocery Co., Mr29-U101; Ap5-A79; Oc18-O33
 Ralston Purina Co., Fe1-U89; Au23-W19; Oc4-W23
 Rautaruukki Oy, My31-U86
 Raymond Corp., No22-U91
 *Raytheon Corp., De20-O33
 Re Capital Corp., Jy15-U18; Se6-U74
 Re Capital Reinsurance Corp., Se6-U74
 Reading & Bates Corp., Jy19-A48
 Reading Hospital and Medical Center, PA, My17-U84
 Recognition Equipment Inc., Mr1-U101
 Red Bud Funding L.P., Jy5-W23; Jy12-W22
 Redland Credit Corp., Jy12-U91
 Redland Finance Inc., Jy12-U91
 Redland PLC, Jy12-U91
 Redland Preferred Stock PLC, Jy12-U91
 Redland Sterling Funding PLC, Jy12-U91
 Redland US Funding PLC, Jy12-U91
 Reed Elsevier, My17-U80
 Reed Publishing (USA) Inc., Ja4-W25; My17-U80
 *Regional Convention & Sports Complex Authority, MI, De6-U102
 Relation Funding Corp., Mr8-W21; Jn21-U97; Jy19-W23
 Reliance Electric Co., Ja11-U105; Jn14-W26; Jy26-B3; No29-Q26, U61
 Reliance Financial Services Corp., Au23-W20; No1-W24; No15-U21
 Reliance Group Holdings Inc., Au23-W20; No1-W24; No15-U21; No8-Z124
 Reliance Group Inc., Au23-W20; No1-W24; No15-U21
 Reliance Insurance Co., Au23-W20; No1-W24; No15-U21
 Reliance Insurance Co. Intercompany Pool, Au23-W20; No1-W24; No15-U21
 Reliance Standard Life Insurance Co., Mr29-U102; Au30-U77; Oc11-U81
 *Renault Acceptance B.V., De13-U25
 *Renault Acceptance GmbH, Jy19-U88; De13-W25
 *Renault Credit International S.A. Banque, Jy19-U88; De13-U25

Renco Metals, Inc., Oc18-U70
 Reno, NV, Ap26-U103; Oc25-U85
 Repsol International Finance B.V., Jn28-U67
 Repsol S.A., Jn28-U67
 *Republic Engineered Steels Inc., De6-U90
 Republic Indemnity Co. of America, Se27-U84
 Republic National Bank of New York, Se6-U75
 Republic New York Corp., Se6-U75
 Research-Cottrell Inc., Mr29-Z124; Ap5-U91
 Residential Mortgage Securities I Inc., Jn14-W26
 Resolution Trust Corp., Mr8-S; Au2-U83
 Resorts International Inc., Ja11-O31, R46; Ap26-W18; Jn21-O41
 Revco (D.S.) Inc., Mr22-U77
 Revlon Consumer Products Corp., My10-U76; Jn7-U72
 Revlon Worldwide Corp., My10-U76; Jn7-U72
 Rev Hospital, NC, Ja18-U108
 *Reynard Corp., Se27-U84; De13-W24
 *Reynolds (R.J.) Industries Inc., Jy26-U84; Se27-W24; De13-U25
 *Reynolds Metals Co., Mr22-U68; Oc25-O39, U73; De13-U82
 Rhode Island (State of), Jy5-U134; No1-U99
 Rhode Island Health & Education Building Corp., Mr15-W22; My10-W23; Jn28-U79
 Rhode Island Housing & Mortgage Finance Corp., My17-W24, Se6-A55
 Phone-Poulenc Rorer Inc., Jn21-U92; Jy19-50; No29-W15
 Phone-Poulenc Commercial Finance B.V., No29-W16
 Phone-Poulenc Commercial Finance Inc., No29-W16;
 Phone-Poulenc Overseas Ltd., No29-W16
 Phone-Poulenc S.A., Jn21-U82; No29-W16
 Richardson Independent School District, TX, My10-U92; Au23-U86
 Richardson, TX, Fe1-U100; Mr1-U115; Mr22-U93
 Richmond Redevelopment & Housing Authority, VA, Mr29-W41
 Richmond, VA, Ja4-U87; Jn14-U104
 Riggs National Bank of Washington D.C., My3-W28; My10-W24; No1-U88
 Riggs National Corp., My3-W28, My10-W24; No1-O17; No1-U88
 Rio Grande Holding Inc., My17-W18; Au2-W26; Au16-A48
 Rio-Tinto Zinc Finance B.V., Fe22-U97
 Rio Tinto Corp., Jn21-U93; Au23-U74
 Riverside County and Agencies, CA, Ja11-A84
 Riverside County Transportation Commission, CA, Fe1-A69
 *Riverside County, CA, Jn21-U105; De13-W28
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 RJR Nabisco Holdings Corp., Mr8-U91; Ap5-Z124; Ap19-U106; My10-O34; Jn28-U67; Jy26-U84; Se27-W24; De13-W25
 *RJR Nabisco Inc., Jy26-U84; Se27-W24; De13-W25
 *RJR Nabisco Overseas Finance Co. N.V., Se27-W24; De13-W25
 RLI Corp., Jy26-U84
 Roanoke County, VA, Ja25-U108; Mr29-U117
 Robertson-Cenco Corp., Au30-D35;
 Rochester Community Savings Bank, Jn21-U93
 Rochester Community School District, MI, Ap5-U118
 Rochester Gas & Electric Corp., Ap26-O35, U89; Jy26-U84; Oc11-S; No1-O18
 Rochester, NY, Ja25-U109; Fe1-U101; Au9-U100
 Rochester Telephone Co., My31-O37; Jy19-S; Oc25-O39
 Rockland County, NY, My10-U93
 Rockland Electric Co., Fe22-U97; Mr1-U99; Oc25-O39, U71
 Rockwell International Corp., Ap12-A67
 Rocky Mountain Adventist Healthcare, CO, My24-W22
 Rogers CableSystems Ltd., My17-U81
 Rogers Cintel Mobile Inc., My17-U81
 Rogers Communications Inc., My17-U81
 Rohn & Haas Co., Ap5-O45; Jn14-U88
 Rohn & Haas Finance Co., Jn14-U88
 Rohr Inc., Mr1-W30; Ap5-W33; Ap26-A55; My31-U87; Au16-U73
 Rollins Truck Leasing Corp., Ap12-O33, U89
 Romulus, Fe15-U96
 Roquette Freres, Fe15-U88
 Rosemont (Village of), IL, Jy26-U101
 Round Rock Independent School District, TX, My3-U122
 Rouse Co. (The), Ja11-U105; Fe8-U92
 Rowan Companies Inc., No15-W19
 Roy F. Weston Inc., Ja4-R53, O54
 Royal Bank of Canada, Se6-W22; No15-U94
 Royal Caribbean Cruises Ltd., Jy26-U85
 Royal Crown Corp., Jy26-85; No15-U21
 Royal Insurance (Global) Ltd., Ja18-U98; Ja25-A58
 Royal Insurance (UK) Ltd., Ja18-U96; Ja25-A58
 Royal Insurance Holdings PLC, Ja18-U96; Ja25-A58
 Royal Insurance PLC, Ja18-U96; Ja25-A58

Royal International Insurance Holdings Ltd., Ja18-U96; Ja25-A58
 Royal Oak Hospital Finance Authority, MI, No22-U100
 Royal Reinsurance Co., Ltd., Ja18-U96; Ja25-A58
 Royal Trust Co., Mr1-W33; Mr22-W23; Se6-W22
 Royal Trustco Ltd., Mr1-W33; Mr22-W33; Mr29-W33; Au2-W23; Au30-W22
 Royal Trust Co., Montreal, Au2-W23
 Royal Trust Corp. of Canada, Mr22-W23; Mr29-W33; Au2-W23; Se6-W22
 RTZ America Inc., Fe22-U97
 RTZ Corp. PLC, Fe22-U97
 RTZ Finance Overseas Ltd., Fe22-U97
 Rush-Presbyterian-St. Luke's Medical Center, No1-A67
 Rutgers University, NJ, Ap5-U18; Au9-U100
 *Rutherford County, TN, Mr1-U115; De13-U100
 *Ryder System Inc., Jy5-U21, U119; De13-U82
 Rye Funding L.P., Jy5-W23; Jy12-W21
 Rykoff-Sexton Inc., Fe8-W35; Oc11-U89; No1-A59; No8-U108
 *Ryland Group Inc. (The), My17-W18; De6-W25
 Ryland Mortgage Securities Corp., Mr1-W32, U106; Mr8-A69; My31-U90; Jn7-A51
 Rymer Foods Inc., Fe22-W20
 Saab-Scania Holdings AB, Fe1-U88; No15-U89; No15-O31
 Saastapankkien Keskus-Osake-Pankki, Fe22-W14; Ap5-W33; No1-U79
 Sabine River Authority, TX, No29-U70
 Saberliner Corp., Jy5-U119
 *Sacramento, CA, Au23-A57; De13-W29
 Sacramento County Sanitation Districts Financing Authority, CA, No8-A87
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 Sacramento Financing Authority, CA, Au23-A57
 Safety-Kleen Corp., Ja4-R52; 054; Jy5-O21, U120; Oc18-W19; No15-O31
 Safeway Inc., Oc18-O33
 *Saga Petroleum A/S, De13-U83
 Saginaw County Building Authority, MI, No15-U109
 Saginaw County, MI, No15-U109
 Sahra Casino Partners L.P., Ja11-O31, R47; Jn21-O41
 *Sahara Gaming Corp. (Formerly Sahara Casino Partners L.P.), De20-U90
 Sakura Bank Ltd., Fe8-A65
 Salam Corp., Se27-D37
 *Salem, Oregon Water and Sewer Revenue Bonds, De13-U100
 Salem-Keizer School District No. 24J, OR, Ap5-U119; Se27-U100
 Salomon Brothers Dynamic Arbitrage Fund, My3-A77
 Salomon Brothers Holding Co., Mr22-A55
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 Salomon Swapco Inc., Mr22-A55
 Salt Lake City International Airport Authority, UT, Fe22-U102
 Sam Rayburn Municipal Power Agency, Ja11-W21
 Samsung Electronics America Inc., Au23-U72
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 San Diego Area Local Governments, CA, Ap19-R
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 San Diego Gas & Electric Co., Ja4-A56; My3-U108; Jn21-U93; Au30-U82; Oc11-S; No22-U92
 *San Diego Local Area Government, CA, Jn14-U105; De13-U101
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 San Francisco (City and County), CA, Mr15-U110; Ap19-U117; Jn14-U106
 San Francisco Airports Commission, CA, Ja11-U117
 San Francisco City & County Redevelopment Financing Authority, CA, Jy26-U102
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 San Francisco International Airport, Ja11-U117
 San Francisco Port Commission, Jy5-W30
 San Francisco Redevelopment Projects, Jy26-U102
 San Francisco Reinsurance Co., My10-U77
 San Francisco State Building Authority, CA, Au30-U88; Se27-U101
 San Francisco Unified School District, CA, Au9-U100
 San Joaquin County, CA, Ja11-U117; Ja18-A77

*San Jose Redevelopment Agency, CA (Merged Area Redevelopment Project), No22-U101; De6-O69
 San Jose, CA and Agencies, Ja11-A85
 San Marcos Public Facilities Authority, CA, Jy12-U101; Au16-U66
 San Mateo County, CA, Jn21-U106
 San Paolo U.S. Financial Co., Ja4-W20; Fe8-W34
 Santa Barbara County, CA, Jn21-U107
 *Santa Clara County, CA, De20-U19
 Santa Fe Energy Resources Inc., Ap5-U103
 Santa Fe Pacific Corp., Ja25-W19; Fe8-A59; Mr22-U67
 Santa Monica-Malibu Unified School District, CA, My10-Z100; My17-U93
 SantaFe Healthcare System, Oc4-U101
 *Sante Fe Hotel Inc., De20-U90
 *Santa Fe, NM, De20-U108
 Sanwa Bank Ltd., Ja4-W20; Ja25-A61; Jn7-W21
 Sara Lee Corp., Ap5-U104; Jn14-U89
 Saskatchewan (Province of), My31-U103
 Savannah Electric & Power Co., Jy26-U86; Oc11-S; Oc25-U74; No15-U94
 Savannah, GA, Jn14-U106; No8-U117
 Savoy Pictures Entertainment Inc., Jn14-U89; No18-99
 *SBNW (Delaware) Inc., Fe15-A68; De6-U91
 Scana Corp., My31-U87; Jn14-U90; Jn28-U67; Au30-A61; Oc11-S
 SCE Capital Co., No1-O18
 Seccorp., No1-O18
 Sceptre International Ltd., Ja11-A80; Mr29-R
 *Scherer (R.P.) International Corp., De20-U91
 Scherer (R.P.) Corp., Fe8-O47; Jy5-W26; No1-W26; No15-A64
 Schering Corp., Mr22-U77
 Schering-Plough Corp., Fe8-O47; Fe15-Z100; Fe22-U98; Mr22-U77
 Schipol Airport, Jn7-U88
 Scholastic Corp., No1-U89
 School Insurance Authority, CA, Jn28-U80
 SCI Television Inc., Au9-U88
 SCOR US, Ap5-U104
 Scotia Pacific Holding Co., Mr29-U105; Ap19-A82; Jy19-A60
 Scott Paper Co., My17-A56; Au23-U74
 Scottish Life Assurance Co., Oc25-U74
 Scottish Provident Institution, Ja4-U43; Jn21-U94
 Scottsdale, AZ, Mr22-U95; Oc4-U101; Oc25-U85
 Scottsdale Municipal Property Corp., AZ, Mr29-U118
 Scripps Howard Inc., Mr15-O18, R54
 Sea Insurance Co. Ltd. (The), Ja18-U99; Ja25-A64
 Seaboard Surety Co., Mr8-U91
 Seacor Holdings Inc., Jy12-U92
 Seagate Technology Inc., Mr29-O52
 Seagram Co. Ltd., Ja11-U105; Fe8-U92; My31-Z108; Jn7-U73
 Seagrams (Joseph E.) & Sons Inc., Jn7-U73
 Seagull Energy Corp., Jy19-A51; No29-U61
 Sealed Air Corp., Se13-S49
 Sealy Corp., My3-U108
 Sears Mortgage Securities Corp., Ja18-W20; Fe8-W35; Au2-W26
 Sears Overseas Finance, Fe1-W18
 Sears Overseas Finance N.V., Mr22-W27
 Sears Roebuck & Co., Fe1-W18; Mr22-W27
 Sears Roebuck Acceptance Corp., Mr22-W27
 *Sears Savings Bank, Mr22-W27; My17-W20; De6-W25
 Seattle (Port of) Washington, No29-U70
 *Seattle First National Bank, Seattle, Wash., De6-A49
 Seattle, WA, Mr1-U116; Jn28-U80; U81; Au23-U86
 Seattle, Washington Light & Power Department, No8-U118
 Security Benefit Life Insurance Co., Jn7-U73
 Security Equity Life Insurance Co., Se27-U84
 Security Life Insurance Co. of America, My10-U77
 Security Life of Denver Insurance Co., Ap12-U90
 Security Mutual Life Insurance Co. of New York, Se27-U84
 *Security Pacific Australia Ltd., De6-O35, A49
 *Security Pacific Australian Assets Ltd., My24-A51; De6-A49
 *Security Pacific Corp., My24-A51; De6-O35, A49
 Security Union Title Insurance Co., Oc11-U80
 Security-Connecticut Life Insurance Co., Fe1-U90; Oc25-W23
 Sedgwick County, KS, Au9-U101
 Selective Insurance Co. of America Intercompany Pool, Fe15-U89
 Selective Insurance Group Inc., Fe15-U89
 Sequa Corp., Ap19-W19; Au30-Z100; Se6-W22; No8-A74
 Sequoia Hospital District, CA, Oc11-U101
 Servam Corp., Mr29-D53
 Service America Corp., Mr29-D53
 Service Corp. International, Au30-U82; Oc11-U90
 Service Merchandise Co. Inc., Fe15-U89; Mr29-A77; Oc4-U87
 ServiceMaster Co. L.P., Jy5-O21, R57
 ServiceMaster L.P., Jy5-R57
 SFX Broadcasting Inc., Au30-U83
 Shamut Bank CT N.A., Se20-U76
 Shamut Bank N.A., Boston, MA, Se20-U76
 Shawmut National Corp., Ap26-O35, U90; Se20-U76
 Shawnee Mission Unified School District No. 512, KS, My3-U123
 Shearson Lehman Brothers Holdings Inc., Fe1-U90; Fe8-W22; Mr29-W42; Se21-A53
 Shearson Lehman Brothers Holdings PLC, Fe8-W22; Mr29-W42
 Shearson Lehman Brothers Inc., Fe1-U90; Fe8-W22; Fe22-U102, U103; Mr29-W42; Jn21-A53
 Shearson Lehman Brothers N.V., Fe8-W22; Mr29-W42
 Shearson Lehman Hutton Mortgage Trust, Fe15-U91
 Sheffield Receivables Corp., My3-U113
 Sheffield Steel Corp., Oc11-U90
 Shell Oil Co., Se20-U76; No8-U108
 Shikoku Electric Power Co. Inc., Jy19-U88
 Shizukawa Bank Ltd., Mr8-A63
 Shoney's Inc., Mr1-O47; Mr22-U78
 Shopko Stores Inc., Jn21-O41, U94; Au9-U89
 Showboat Inc., Ja11-O31, R48; Fe1-W19; My10-A53; Jn21-O41
 Shreveport, LA, Au16-U86
 Siemens AG, Jn14-U90
 Siemens Electric Ltd., Jn14-U90
 Sierra Pacific Power Co., My3-O46, U109; Oc11-U90, S
 Sierra Pacific Resources, My3-U109; Oc11-U90
 Sifco Canada Inc., Oc11-U84
 Signature Place L.P., Jn21-U98
 Signet Bank/Maryland, Baltimore, Ja4-W20; Fe8-W35; Au16-U74
 Signet Bank/Virginia, Richmond, Ja4-W20; Fe8-W35; Au16-U74
 Signet Banking Corp., Ja4-W20; Fe1-Z108; Fe8-W35; Au16-U74
 Siglon Corp., Se13-S50
 Siglon Holdings Inc., Se13-S50
 Sinclair Broadcast Group Inc., No15-U95
 Singer Co. N.V. (The), Mr15-U98; Au9-W17; Se20-W26
 Sioux City, IA, Ap19-U116; My24-U117; Jy5-U134
 *Sioux Valley Hospital, De20-U108
 Sirius International Insurance Corp., Ja25-U98
 Sisters of Charity Health Care System, No8-U118
 Sisters of Mercy Health Corp., No1-U100
 Sisters of Mercy Health System, St. Louis, Inc., Jy19-A68
 Sisters of Providence, Mr1-U119
 *Sisters of the Sorrowful Mother Ministry, Milwaukee, Wisconsin, De13-U102
 Siteh/Independence Funding Corp., Se6-A51
 Six Flags Theme Parks Inc., Fe8-U92
 Skandinaviska Enskilda Banken, Fe8-A67
 Skandinaviska Enskilda Banken Funding Inc., Fe8-A67
 SKF AB, Ja4-W20; Ap5-W33; Jy26-U86
 Skopbank (Delaware) Inc., No1-U79
 SLH Mortgage Trust, Fe22-A69
 Smith Barney Shearson Holdings Inc., No8-U108
 Smith Barney, Harris Upham & Co., Inc., My24-U101
 Smith's Snackfood Co. Ltd., Au23-U75
 Snap-on Tools Corp., No8-U109
 Snohomish County Public Utilities District No. 1, WA, Fe1-U101
 Snohomish county School District No. 6 Mukilteo, WA, Ap19-U118
 Snyder Oil Corp., Ap12-U90; My3-A72
 Societe Centrale des AGF, Ap26-U90
 Societe Centrale Union des Assurances de Paris, Mr15-U91, U98
 Societe Nationale Des Chemins De Fer Belges, Oc4-U88
 Societe Nationale Elf Aquitaine, Ja25-U98
 Society Corp., Oc11-O32, U85
 Society National Bank, Cleveland, OH, Oc11-U85
 Society Student Loan Trust 1993-A, Jy19-A62
 SOFIRA, Oc11-Z108
 Sola Group Ltd., Oc18-U71; No1-A60
 Solon Automated Services Inc., Jy5-O21, R58
 Sonat Inc., Ap19-U106; My24-O33
 Songs Fuel Co., Ja4-A56
 Sonoco Products Co., Ap5-U105, Z124; My31-A57; Se20-S50; Se27-U85
 Sonoma County, California Pension Obligation Bonds, Oc25-U86
 Sony Capital Corp., Jn21-U95
 Sony Corp., Jn21-U95
 Sony Euro-Finance B.V., Jn21-U95
 Sony Pictures Entertainment Inc., Jn21-U95
 Soo Line Corp., Fe15-W23
 Soo Line Railroad Co., Fe15-W23
 South Broward Hospital District, FL, Au23-U87

South Carolina, Fe8-W36; Oc25-U86
 South Carolina Electric & Gas Co., My31-O37, U87;
 Jn14-U90; Jn28-U67; Au30-A61; Oc11-S; De20-U91
 South Carolina Fuel Co., Au30-A61;
 South Carolina Public Service Authority, Se20-U86
 South Carolina Resources Authority, Fe8-W36
 *South Dakota Health & Educational Facilities Authority,
 De20-U108
 South Dakota Housing Development Authority,
 Ap26-U103; Jy26-U102
 South Jersey Gas Co., Jy12-A59
 South Jersey Industries Inc., Jy12-A59
 South Jersey Port Corp., Mr8-U102
 *Southdown Inc., Oc25-W28; De6-O35, U91
 Southeastern Public Service Authority, VA, Ap19-U119
 Southern California Edison Co., Ja18-U97; Fe1-U90;
 Mr1-U101; Mr29-U102; My24-U101; Jn14-U90;
 Jy19-U89; Au30-U83; Se20-U77; Oc4-U88; Oc11-S;
 No1-O18
 Southern California Gas Co., Ja18-U97; Mr1-U98;
 Ap19-U106; Ap26-A59; Jn21-U95; Oc4-O35, U84
 Southern California Home Finance Authority, Jn14-U107
 Southern California Public Power Authority, Jn14-U107
 Southern California Water Co., Au16-U74, Oc11-S
 Southern Co., Mr15-U83; U89; Ap5-U95; Ap12-U85;
 Ap19-A57; My31-U80; Jy19-U81; Jy26-U86; Oc4-U78;
 Oc11-S; No1-O18
 *Southern Connecticut Gas Co., Ap19-U107; De13-U83
 Southern Energy Co., Ap19-U106
 Southern Indiana Gas & Electric Co., Mr29-U102;
 Ap5-U105; My10-U78; Jn28-O33; Oc11-S
 Southern Minnesota Municipal Power Agency, Mr15-U110;
 Se20-U86
 Southern National Bank of North Carolina, Au16-U74
 Southern National Corp., Au16-U74
 Southern Natural Gas Co., Ap19-U106; My24-O33
 *Southern New England Telecommunications Co.,
 My31-O37; Jy19-S; Oc25-O39; De20-U92
 *Southern New England Telephone Co. (SNET),
 De13-Z108; De20-U92
 Southern Pacific Rail Corp., Au2-W26; Au16-A48
 Southern Pacific Transportation Co., My17-W18; Au2-W26
 Southern Union Co., Jy19-W20; No8-W25
 Southland Corp., Jy5-W31
 Southland Life Insurance Co., Ap12-U90
 Southwest Airlines Co., My17-O33; My31-O37, U88;
 Jy12-U92; No29-O26
 *Southwest Forest Industries, Jn28-W23; Au2-W24;
 De13-W29
 Southwest Forest Industries Inc., Ap19-W19; Jy5-W31
 Southwest Gas Corp., Jn28-Z92; Jy5-O21, U120
 Southwestern Bell Capital Corp., Mr29-O52; U103;
 Ap12-O33, A69
 Southwestern Bell Corp., Ja18-U98; Ja25-Q30; Fe15-U89;
 Mr29-O52, U103; Ap12-O33, A69; My31-O37; Jy19-S;
 Oc25-O39
 Southwestern Bell Telephone Co., Mr1-U102; Mr29-O52,
 U103; Ap5-U105; Ap12-O33, A71; Jn28-U68; Jy12-U92;
 Jy19-S; Oc23-U75; Se20-U77
 Southwestern Electric Power Co., Fe8-U93; My17-U70;
 Jn28-O33; Jy12-U93; Jy26-U86; Oc4-U89; Oc11-S;
 No1-O17
 Southwestern Public Service Co., Jn28-O33
 Sovereign Bancorp, Ap5-U106; Ap19-A69
 Spain (Kingdom of), My10-U86; Oc11-O32
 Spanish Asset Backed Finance B.V., Jn21-W25; Jy5-W14;
 Au2-W26
 Specialty Equipment Companies Inc., Oc25-U74
 Specialty Retailers Inc., Se20-U78
 Sphere Drake Insurance PLC, Se20-U78
 SPI Holding Inc., Ja18-D35, U97; Se20-U78
 Spinlab AB, Fe1-A55
 Spokane, WA, Jn21-U107
 Sports & Recreation Inc., Oc25-U75
 Spotsylvania County, Virginia, No1-U100
 *Spreckels Industries Inc., Oc18-U71; No15-A66; De20-R48
 Spring Branch Independent School District, TX,
 Ap12-U102
 Spring Independent School District, TX, Fe8-U102;
 Fe15-U96; Fe22-U103
 Springs Industries Inc., My31-W22; Au23-W21
 Sprint Capital Corp., Jy19-U89
 Sprint Corp., Ja4-W26; My3-U99; U111; My17-U83;
 My24-U104; My31-O37, U89; Jy5-U121; Jy19-S; U77,
 U89; Au30-U74; Oc25-O39
 SPTC Holding Inc., My17-W18; Au2-W26; Au16-A48
 St. Cloud, MN, Au30-U94;
 St. John Hospital, Ja4-U85
 St. Joseph Health System, Mr15-A75; Jn21-U105
 St. Louis County, MO, Mr29-U118
 St. Louis Southwestern Railway Co., Au2-W26; Au16-A48
 St. Lukes Hospital of New Bedford, My31-U96
 St. Mary's County Building Authority Commission, MD,
 Ap5-U119
 St. Mary's County, MD, Ap5-U119
 St. Paul Bancorp, Chicago, IL, Ja25-A60
 St. Paul Companies Inc., Ja4-U80; Jy12-U91
 St. Paul Fire & Marine Insurance Co., Mr8-U91; Oc11-U89
 St. Paul Fire & Marine Insurance Co. Intercompany Pool,
 Ja4-U80; Jy12-U91
 St. Paul Housing & Redevelopment Agency, MN,
 Fe1-U101; Mr29-U118; Ap19-W18
 St. Paul International Insurance Co., Jy12-U91
 St. Paul International Insurance Co. Ltd., Ja18-U96.
 St. Paul, MN, Ja18-U111
 St. Paul, MN, Oc4-U100
 St. Paul Reinsurance Co. Ltd., Ja18-U96; Jy12-U91;
 Oc11-U89
 St. Petersburg, FL, Jn14-U104
 St. Tammany Parish Wide School District No. 12, LA,
 Ja25-U109
 St. Vincent Medical Center of Toledo, Ohio, Jy5-U129
 St. Francis Hospital Inc., No22-U102
 St. Francis Medical Center, No8-U114
 St. John Ministry Corp., No15-U110
 St. Johns Medical Center Inc., No15-U110
 St. Joseph Light & Power Co., Oc11-S; No15-U94
 St. Joseph Light & Power Co., De13-U83
 St. Joseph's Medical Center of Stockton, De6-U102
 St. Louis County Water Co., Oc11-S; No15-Z116;
 No22-O35; No22-U92
 *St. Mary's Hospital-Hoboken, NJ, De20-U106
 St. Paul Companies Inc. (the), Oc25-U73
 St. Paul Housing & Redevelopment Authority, Minn.,
 No1-U99
 St. Petersburg, FL Excise Tax Refunding Bonds, Oc18-U84
 Saint-Gobain (Compagnie de) SA, Ja4-U79
 Stamford Water Co., Se20-U79; Oc11-S
 *Standard Brands Inc., Jy26-84; Se27-W24; De13-W25
 Standard Commercial Corp., Ap5-W26; My3-W35;
 My10-O34
 Standard Federal Savings Bank, My24-U106
 Standard Insurance Co., My17-U81
 Standard Life Assurance Co., My3-U109
 Standard Pacific Corp., Mr1-U102; Au2-U83
 Standard Products Co., Jn7-Z92; Jn14-U91
 Stanley Atlantic Inc., Jy5-A86
 Stanley Works, Jy5-A86
 Starbucks Corp., Au2-U83
 STARS 1 PLC, Ja25-U103
 *State Bank of New South Wales Ltd., Fe15-A68; De6-U91
 State University of Iowa, Au23-U82; Oc18-U79
 State University of New York, My3-A90
 Statesman Group Inc. (The), Ap26-U91
 Station Casinos Inc., My24-A72
 *Sterling Drug Inc., Jn21-W25; Au23-W21; De13-W27;
 De20-A58
 Sterling Software Inc., Ja18-U98
 *Sterling Winthrop Products Inc., Jn21-W25; Au23-W21;
 De13-W27, De20-A58
 *Stockton, CA, De6-U102
 *Stone Container Corp., Ap19-W19; Jn28-W23; Jy5-W31;
 Au2-W24; De13-W29
 Stone-Consolidated Corp. (Stone Container Corp. Unit),
 No8-A75
 Stop & Shop Companies Inc., My24-U102; My31-A59;
 Oc18-O33
 Storage Technology Corp., Fe8-W23; Fe22-W20
 Storer Communications Inc., Fe8-U84
 Stratford, CT, Oc18-U85
 Strawbridge & Clothier, Jy5-U120
 Structured Asset Securities Corp., Mr8-S
 Structured MBS Inc., No8-A86
 Stuart Funding Corp., My3-U109
 Student Loan Corp., No15-U95
 Sudwestdeutsche Landesbank Girozentrale, My10-U78
 Suffolk County, NY, Oc25-U87
 Suffolk, VA, Ap5-U119
 Sumitomo Bank Ltd., Ja4-W21; Fe22-A62; Mr1-U103;
 Mr22-U78
 Sumitomo Bank of California, Mr15-U99; Ap19-A71
 Sumitomo Corp. Capital Europe PLC, Jn14-U91
 Sumitomo Corp. of America, Jn14-U91
 Sumitomo Corp. Overseas Capital Ltd., Jn14-U91;
 Se27-C85
 Sumitomo Life Insurance Co., Mr1-U102; Jn28-U68
 Sumitomo Trust & Banking Co. Ltd., Mr1-W28; Mr8-W23;
 Ap26-W25; My3-W35; My10-W24
 Summit Bancorp., Jn28-O33, U68; Jy5-U121
 Summit Bank, Jn28-U68; Jy5-U121
 Summit Communications Group Inc., Ap12-Z108;
 Ap19-O30, RS2
 Summit County, OH, Mr8-U102; Jn7-U86
 *Summit Health Ltd., Fe15-U90; Oc4-O35; De13-U84
 Sun Alliance & London Insurance PLC, Ja18-U99;
 Ja25-W16, A64, U103
 Sun Alliance Group PLC, Ja18-W18; U99; Ja25-A64;
 Mr15-W28
 Sun Alliance Insurance International Ltd., Ja18-U99;
 Ja25-A64
 Sun Alliance Insurance Overseas Ltd., Ja18-U99;
 Ja25-A64
 Sun Alliance Insurance U.K. Ltd., Ja18-U99; Ja25-A64
 Sun Bank N.A. Orlando, Au9-U89
 Sun Bank South Florida N.A. Fort Lauderdale, Au9-U89
 Sun Insurance Office Ltd., Ja18-U99; Ja25-A64
 Sun Life Assurance & Annuity Co. of New York, No1-U89
 Sun Life Assurance Co. of Canada, No1-U89
 Sun Life Assurance Co. of Canada (U.S.), No1-U89
 Sun Life Insurance Co. of America, Mr15-U99
 Sun Microsystems Inc., No29-U61; De6-A58
 SunAmerica Inc., Mr15-U99
 Sunbelt-Dix Inc., Mr8-W21; Ap5-W34
 Sunclipse Inc., My31-U74
 Sundstrand Corp., Fe1-U91
 Sunset Life Insurance Co. of America, Mr15-U100
 Suntrust Banks Inc., Au9-U89
 Supermarkets General Holdings Corp., Mr29-W28;
 My10-W20; Jy26-W21; Oc4-W23; Oc18-O33; No1-W26
 Surety Life Insurance Co., Ja11-U95; My3-U97
 Sutter Health System, Jy19-U94
 Svenska Handelsbanken, Fe8-A69; Jn28-O33, U69
 Svenska Handelsbanken Inc., Fe8-A69; Jn28-U69
 Swedbank, Fe1-A55
 Swedbank Inc., Fe1-A55
 Sweden, Oc11-O32
 Swedish Medical Center, Au23-W18
 *Swedish National Housing Finance Corp. (The), Fe1-O30,
 U91; De20-W19
 Sweetheat Cup Co. Inc., Au16-Z92; Au23-U75
 Swiss Reinsurance Co., Jn14-U92; Oc18-U69
 SwissRe Finance (U.S.) Inc., Jn14-U92
 SwissRe Holding (North America) Inc., Jn14-U92;
 Oc18-U69
 Switzerland, Oc11-O32
 Sybron Corp., Mr22-A50
 *Sydkraft AB, Fe1-U92; Oc11-U91; De20-U93
 Syndergen Corp., Se27-W24
 Syntex Inc., Au2-W22; No29-W16
 Syntex (USA) Inc., Ap5-U106; Jn21-A66
 Syntex Corp., Fe8-O47; Ap5-U106; Jn21-A66
 Syracuse, NY, Jn28-U82
 Sysco Corp., Mr1-O47; Jy5-O21, R60; No22-U93
 System Energy Resources Inc., My3-U110; Oc11-S
 System Energy Resources Inc., No29-U62
 System United Corporate Federal Credit Union, Fe8-U93
 Systems & Computer Technology Corp., Au16-U75
 Taby (Municipality of), Sweden, Ap5-U120
 Tasho Marine & Fire Insurance Co. Ltd., Ja18-U92
 Talley Industries Inc., Oc11-U91; Oc18-A46
 Talley Manufacturing & Technology Inc., Oc11-U91;
 Oc18-A46
 Tambranda Inc., Jn28-U69; No15-U96
 Tamplar Electric Co., Ap26-U91; My24-U102; Jn28-O33;
 Oc11-S; De13-A54
 Tandem Computers Inc., Au23-W22
 Tandy Corp., Ja18-W18; Mr1-W36; My31-W23; Au16-U17
 Tandy Credit Corp., Ja18-W18; Mr1-W36; My31-W23;
 Au16-U17
 Tandy ESOP, Ja18-W18; Mr1-W36; My31-W23; Au16-U17
 Tarrant County Health Facility Development Corp., TX,
 Ja11-U118
 Tarrant County Water Control and Improvement District
 No. 1, TX, Se27-U101
 TCA Holdings Corp., Jy26-U72
 TCA Bank Minnesota FSB, No1-U90
 TCF Financial Corp., No1-U90
 TCFW Funds Management Inc., Mr29-A78
 TCW/DW Term Trust 2003, Mr29-A78; No8-A82
 *TDII Co., De13-D43
 Teacher's Insurance & Annuity Association, Ja25-U98
 *TECO Energy Inc., Ap26-U91; My24-U102; Oc11-S;
 De13-A54
 TECO Finance Inc., Oc11-S
 Tejas Gas Corp., My17-W18, Oc25-W28
 Tektronix Inc., Ap19-U107; Jy12-U93
 Tele-Communications Inc., Ja11-U106; Ap26-U92;
 Oc11-Z108; Oc18-W18
 Teledyne Inc., Se27-U85
 Telefonaktiebolaget L.M. Ericsson, Fe1-U81
 Telmundo Group Inc., Jn28-W26, D35
 Telephone & Data Systems Inc., Ja25-O30; Jy19-S
 Telia AB, No15-U96
 Tempe, AZ, Ja25-U110; Au2-U94
 Tempe Elementary School District No. 3, AZ, Jn14-U107

Temple Court Mortgages (No. 2) PLC, Fe15-W21; My31-W29

Temple Inland Corp., Jn28-O33, U69; Jy19-A53

Temple University, PA, My10-U84

Tenneco Credit Corp., Mr29-U103; Au23-A50

Tenneco Inc., Mr29-U103; Au23-A50

Tennessee Gas Pipeline Co., Mr29-U103; Au23-A48

Tennessee Local Development Authority, My10-U93; Jn10-U108

Tennessee State School Bond Authority, Mr1-U117

Teollisuuden Voima Oy, Ja4-O54, U80; Mr29-U104

*Terra Industries Inc., De20-R48

Tesoro Petroleum Corp., Ja25-U99

Texaco Capital LLC, No1-U90

Texaco Inc., No1-U90

Texas (State of), Fe1-A71; Se20-U87

Texas A&M University System Board of Regents, Jn14-U108; Jy12-U102; Oc4-U102

Texas Bottling Group Inc., No8-U99

Texas Commerce Banc N.A., Mr8-W17; Ap5-A62

Texas Eastern Corp., My10-O34, U74; My24-O33

Texas Eastern Transmission Corp., My10-O34, U74; My24-O33; Au30-U84

Texas Gas Transmission Corp., My24-O33; Jy19-W20; No29-W17

Texas Instruments Inc., Ap19-O30, A72

Texas Municipal Power Agency, My24-U118

Texas-New Mexico Power Co., Ja11-O31, U106; Jn28-W22; Se6-W23; Se27-U68; Oc11-S; No15-U22

Texas Oil & Gas Corp., Fe1-U93

Texas Public Finance Authority, Fe1-A71; My10-U94; Se27-U102; Oc11-U102

Texas Revenue Refunding Bonds Series 1993A and B, Oc25-U78

Texas Utilities Co., Mr15-U100; My3-U110; My17-U82; Jn14-U92; Jy19-U90; Au2-U84; Au16-U75; Oc4-U89

Texas Utilities Electric Co., Ja25-U99; Fe8-U93; Mr15-U100; Ap12-U91; Ap19-A74; Ap26-U92; My3-U110; Jn14-U92; Jy19-U90; Au2-U84; Oc4-U89; Oc11-S; No15-U96

Texas Utilities Inc., Ja25-U99

Texas Utilities Mining Co., My17-U82; Au16-U75

Texas Water Development Board, Jy12-A69; No22-U102

Thames Funding Inc., Ja11-A82

*Thermadyne Industries, De13-D43

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Thermo Instrument Systems Inc., Se27-U86

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Third National Bank, Nashville, Au9-U89

Thomas Jefferson University, Oc4-U99

Thousands Oaks Redevelopment Agency, Mr8-S

TI Group Inc., Oc25-U75

Ticor Title Guarantee Co., Oc11-U80

Ticor Title Insurance Co., Oc11-U80

Tidewater Inc., Ap19-U107

Tiffany & Co., Jn28-W22; Au16-W22; Au23-A52

TIMCO Inc., Oc11-S

Time Warner Entertainment Co. L.P., Ja18-U99; Ja25-U100; Mr8-A65; Ap5-U107; My24-O33, U103; No22-O35

Time Warner Inc., Ja18-U99; Ja25-U100; Fe8-Z108; Mr8-A65; Ap5-U107; My24-O33, U103; No22-O35; No22-R54

Times Mirror Co., Fe1-O30; Mr8-W28; Mr15-O18, R55

Timken Co., Ja18-O33

*Tiphook Finance Corp., Jy19-U90; Oc11-W20; De6-W23

*Tiphook PLC, Jy19-U90; Oc11-W20; De6-W23

Titan Indemnity Co., Jy19-U90

Titan Wheel International Inc., No15-U97

TJKX Companies Inc., Jy5-A88

TKR Cable I Inc., Ap26-U92

TMG Finance PLC, Mr15-W22; Ap26-W26

TMC Mortgage Securities Nos. 1, 2, 3, 4 PLC, Mr29-W29; Ap19-Z124; Ap26-W26

TMC P.I.M.B.S. PLC, Ja25-U103

*TMG Life Insurance Co., Au9-U86; De20-U85

*TNE Funding Corp., De20-U86

TNE Government Securities Fund, My3-A79

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TNP Enterprises Inc., Jn28-W22

TNT Freightways Corp., Ap26-A61

Tokai Bank Canada, Mr8-U92

Tokai Bank Ltd., Mr8-U92; Jy19-A55

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Tokio Marine & Fire Insurance Co. Ltd., Ja4-U81

Tokyo Electric Power Co. Inc., Ap19-U108; Au23-U76

Tokyo Gas Co. Ltd., Ap5-U107; U71

Toledo Edison Co., Ja25-U100; Fe1-U79; Mr15-A61; My31-U77; Oc11-S

Toll Brothers Inc., Mr22-U78

Tolmex S.A. De C.V., Oc18-U72

Torn Thumb Food & Drugs Inc., Fe8-U94; Oc18-O33

Topdanmark A/S, Au16-A51

Torchmark Corp., My24-U103; No15-U97; No15-O31

*Toro Co., De20-O33, U93

Tosco Corp., Ap19-U108; Oc4-U89

Toshiba America Inc., Fe8-A71

Toshiba Corp., Fe8-A71

Toshiba International Finance (Netherlands) B.V., Fe8-A71

*Toshiba International Finance (UK) PLC, Fe8-A71; De13-U84

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*Totta & Acores International Ltd., De13-U69

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Toyota Credit Canada Inc., No8-O35

Toyota Deutschland GMBH, Ap12-U91

Toyota Motor Corp., Mr1-U103; Mr22-U78; Ap12-U91; Se6-W20; No8-O35

Toyota Motor Credit Corp., No8-O35

Toyota Motor Finance (Netherlands) B.V., Ap12-U91

Toyota Motor Finance B.V., No8-O35

Toys-R-U.S. Inc., Mr6-O39; Se6-U75; De13-O41

TPI Restaurants Inc., Mr1-O47

Tracor Inc., Au16-U76

Trans World Airlines Inc., My17-O33; My31-D39; Au16-U71; No8-W25; No22-A61; No29-O26

Transamerica Corp., No29-U62

Transamerica Finance Corp., Ap26-O35; No29-U63

Transamerica Government Securities Trust, Fe22-A67

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TransAmerican Natural Gas Corp., Jy26-A57

Transco Energy Co., Ap19-U109; My24-O33; Jy19-W20; No29-W17

Transcontinental Gas Pipe Line Corp., Ap19-U109; My24-O33; Jy19-W20; No29-W17

Transok Inc., Jy26-U87

Transok Inc., No1-O17

Transportacion Maritima Mexicana S.A. de C.V., My10-U79; Oc4-U90

*Transresources Inc., Se6-Z92; De20-R49

TransTexas Gas Corp., Jy26-A57

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Travelers Indemnity Co. Intercompany Pool, Fe8-U94; Se6-U75

Travelers Insurance Co., Fe8-U94; Se6-U76

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Trenwick America Reinsurance Corp., Ja11-A72

Trenwick Group Inc., Ja11-A72

Triad Guaranty Inc., No29-U63

Triad Guaranty Insurance Corp., No29-U63

Triangle Pacific Corp., Au2-U84

Triborough Bridge & Tunnel Authority, NY, No15-U109

Tribune Co., Fe1-O30; Mr15-O18, R55; Jn21-O41, U96

Trident NGL, No29-U63

Trident NGL Holding Inc., Oc4-W22

Trident NGL Inc., Mr29-U104; Ap26-A62; Oc4-22; No22-W24

Trimas Corp., My3-U110; Jy26-U87

Trinova Corp., Ja18-O33

*Trism Inc., De13-U84; De20-A64

Truck Funding PLC, Mr29-R

Trump Plaza Associates, Ap26-A63

Trump Plaza Funding Inc., Ap26-A63; Jn21-O41

Trump Plaza Holding Associates, Ap26-A63; Jn21-O41

Trust Co. Bank, Atlanta, AU-U89

*TRW Inc., De20-O33

Trygg-Hansa Insurance Co. Ltd., Fe1-W20; Fe8-W36; Fe15-W24; No1-U90

Tuboscope Vetc International Inc., Ap19-U109; Jy26-W20; Au30-W25;

Tucson Airport Authority Inc., AZ, Ap12-U102

Tucson, AZ, Mr22-U95; Mr29-U119; Se6-U85

Tucson Electric Power Co., Oc11-S; No1-O18

Tucson Unified School District No. 1 (Pima County), AZ, Jn28-U82

Tufts University, Fe8-U101

Tulsa County Industrial Authority, OK, Au30-U95; No15-U110

Tulsa, OK, Jn28-U83

Turkey (Republic of), My10-O34, U96; Oc11-O32

Turlock Irrigation District, CA, Se6-U85

Turner Broadcasting System Inc., Ap12-W18; Jn21-Z116; Jn28-W26; Au23-Z92; Au30-U84; No22-O35, R54

TW Holdings Inc., Mr1-O47

TW Services Inc., Mr1-O47

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20th Century Insurance Co., My31-U73

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Twinkpak Inc., My31-U74

Tyco Laboratories Inc., Mr22-U79; Jn7-U73; Jy19-A57

Tyco Toys Inc., Mr8-O39, R52; De6-W22; De13-O41

*UAL Corp., Ja11-O31, U107; Ja18-W16; Mr15-W28, A70; My17-O33, U82; No29-O26; De13-U85

UBF North America Inc., No1-U79

UCC Investors Holding Inc., Ja25-O30, U101; Ap5-O45

UDC Homes Inc., Ap5-U108

UFSB 1993-A Grantor Trust, Jn14-A55

Ullico Inc., Au30-U85;

UNC Inc., Jy5-U121

Unigate Inc., Fe22-U98

Unigate PLC, Fe22-U98

Union Bank of Finland Ltd., Fe22-W14; Mr1-W32; Ap5-W32; No1-U79

Union Bank, San Francisco, CA, Mr1-A73

Union Camp Corp., My31-A60; Se20-U79

Union Carbide Corp., Mr29-U104; Ap5-O45

Union Central Life Insurance Co. (The), No22-U93

Union Commercial Funding Corp., Mr1-A73

Union County Improvement Authority, NJ, Jn14-U108

Union County, NJ, Jn14-U108; Au9-U101; No1-U101

Union County Utilities Authority, NJ, Jn14-U108

Union Electric Co., Ja4-U81; Ja18-U100; Fe8-U95; My3-A74; My10-U79; Jn28-O33; Jy26-U88; Au9-U89; Oc11-U91, S

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Union Labor Life Insurance Co., Au30-U85;

Union Light Heat & Power Co., Jy26-W18

Union Pacific Corp., Mr15-U101; Se6-U76; No22-U93

Union Pacific Railroad Co., Ja18-U100; Mr15-U101

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Union Tank Car Co., My31-U88

Uniroyal Chemical Co., Au23-U76

Uniroyal Chemical Co. Inc., Ja25-U101; Au16-Z92

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Uniroyal Technology Corp., My24-A73

Unisys Corp., Ja25-W15; Fe15-Z100; Fe22-W20; Jn28-W22; Oc4-A59

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*United Air Lines Inc., Ja11-U107; Mr15-W28, A70; My17-U82; No29-U64; De13-U85

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*United Guaranty Residential Insurance Co., De6-U92

United HealthCare Corp., Fe1-U92; Fe22-A64

*United Illuminating Co., Oc11-S; De20-U93

*United Independent School District, TX, Au16-U87; De20-U109

United Investors Life Insurance Co., My24-U103

United Kingdom, Oc11-O32

United Olympics Life Insurance Co., Fe15-U88

United Pacific Life Insurance Co., Ap12-W18

United Services Automobile Association, Se6-U77, U78

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United States Can Co., Ja18-W19; Mr22-Z100; Mr29-W42; Ap26-A65; Se20-S50

United States Fidelity & Guaranty Co., Ap26-U93

United States Filter Corp., No1-U91

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United States Leather Inc., Jy19-U91

United Technologies Corp., Fe1-U92; Se6-U77; United Telephone Co. of Florida, Ja4-W26; My17-U83; Jy5-U121; Jy19-S

United Telephone Co. of Ohio, Ja4-W26; My3-U111; My31-U89; Jy19-S

United Telephone Co. of Pennsylvania, Ja4-W26; My24-U104; Jy19-S

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UNITIL Corp., No1-O18

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*University of Chicago, De18-U106; My17-U88; No29-U67; De6-A67; De20-U100

University of Cincinnati, OH, Mr1-U118; Mr15-U111; Au23-A59; Oc4-U102

University of Houston, Jn21-U108

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University of Kentucky, Mr1-U118; Jn28-U84; Se20-U87; Oc18-U86

University of Kentucky Community Colleges (The), My3-U124

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University of Louisville, KY, My17-U94; Jy19-U102

University of Maryland System, Fe22-A78; Jn28-U84

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U.S. Borax & Chemical Corp., Fe22-U97

U.S. Can Corp., Ap26-A65; Se13-S50

U.S. Central Credit Union, Jy26-T108; Au2-U84

U.S. Home Corp., Jn14-D35, U93; Oc18-O33, U72

U.S. JVC Corp., Jy12-U94

U.S. Leasing International Inc., Ap26-Q3

U.S. Shoe Corp., Ap12-Z108; My10-W26; Jn21-W33

U.S. Steel Corp., Jn7-O31, U74; Jn28-U70

U.S. Trust Co. of New York, My31-U88

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US West Capital Funding Inc., My24-W20; Jn14-W21; Se27-W28

*US West Communications Inc., Mr1-A74; My24-W20; Jn14-U93; Se27-U86; No15-U98; De13-U85

US West Financial Services Inc., My24-W20; Jn14-W21; Se27-W28

US West Inc., J25-O30; My24-W20, U97; My31-O37; Jn14-W21; Jy19-S; Se27-W28; OC25-O39

USA Waste Services Inc., Se27-U87; Oc18-U73

USA Waste Services Inc., Oc18-O33

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*USAir Group Inc., Ja4-W26; Ja25-Z116; Fe1-O30, U93; Mr22-U79; My17-O33; Jy12-U94; No1-U91; No29-O26; De20-O33, A67; De20-U94

*USAir Inc., Ja4-W26; Fe1-O30, U93; Mr22-U79; Jy12-U94; No1-U91; De20-O33, A67, U94

USAX Corp., Fe1-U93

USF&G Corp., Ap26-U81, U93; Jy12-A61

USG Corp., Mr1-W53, D50; Mr29-W33; My3-W28; Jn7-W21; Jy26-A59

Usinor Sacilor, Jy18-A70; My24-W21; Au9-W21

Usinor Sacilor Inc., Ja18-A70; My24-W21; Au9-W21

USLICO Corp., Fe15-U88; My10-O34, U80

USLICO Corp., Ja25-U101; Jn21-U96

USPCI Inc., Ja4-R53

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USX Corp., My31-Z108; Jn7-O31, U74; Jn28-U70; Jy5-U122; Au9-W17; Oc4-W25; Oc11-A63

UT Finance Corp., Fe1-U92

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*Utah State Building Ownership Authority, De6-U103

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Valassis Inserts Inc., No1-O17

Valcor Inc., Jy5-U122

Valencia (Autonomous Community of), Spain, Oc18-U88

*Valero Energy Corp., Oc18-W20; De13-W29

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Van Kampen Merritt Companies Inc., Fe1-U93; Mr8-A67

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Van Kampen Merritt New Jersey Value Municipal Income Trust, Au9-A65

Van Kampen Merritt New York Value Municipal Income Trust, Au9-A65

Van Kampen Merritt Ohio Value Municipal Income Trust, Au9-A65

Van Kampen Merritt Pennsylvania Value Municipal Income Trust, Au9-A65

Van Kampen Merritt Strategic Sector Municipal Trust, Ap19-A66

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*Variable Annuity Life Insurance Co., De6-U68

Varity Corp., Ja4-W27; My31-W23; No1-W27; No8-A77

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Vasteras, Sweden, Jn28-U88

Vattenfall AB, Fe1-U94; My31-U89

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Vendell Healthcare Inc., Au2-A56; Au23-U77

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Ventura County, CA, Jy7-U87; Se20-U88

Venture Stores Inc., My24-U104

Verex Assurance Inc., Jn7-W18

Veritus Inc., Jy26-U88

Vermont Municipal Bond Bank, Jy5-U134

Vermont (State of), Jy12-A70; Oc4-U103; Oc18-U86; No29-U71

Vermont Student Assistance Corp., Oc11-U92

Vermont Yankee Nuclear Power Corp., Fe8-U95; Oc11-S; No1-O18

Vero Beach, FL, Jn14-U109

*VF Corp., De20-U94

Via Banque, Oc25-U76

Viacom International Inc., Mr29-U105; Se20-W22; Se27-W23; No1-W23; No15-U20; No22-O35; R52

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Victory Fund Money Market Portfolio: U.S. Treasury, Oc11-A68

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Virginia (Commonwealth of), Ja11-U18; My17-U94; Jn14-U110; No22-U103

Virginia Beach, VA, Ap12-U103

Virginia Electric & Power Co., Fe1-A56; Fe15-U90; My10-U80; Jn21-U96; Jy5-U122; Au16-U76; Oc11-S; Oc18-U73; Oc25-U76

Virginia Housing Development Authority, My3-U125

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Virginia Public Schools Authority, Ap19-U119; My10-U95; My31-U101; No1-U102

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*Vista Prime Money Market Fund, De20-A69

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Volkswagen International Finance B.V., No8-O35

Volkswagen International Finance N.V., My24-U105; Se27-W25; Oc4-W10

Volkswagen of America Inc., My24-U105; Se27-W25

Volvo AB, Fe1-U94; Mr22-W20; My10-W25; Jn7-U74

Volvo Cars of North America Inc., My10-W25; Jn7-U74

Volvo Finance N.A. Inc., Mr22-W20; My10-W25; Jn7-U74

*Volvo Group Finance Europe B.V., Fe1-U94; Mr22-W20; My10-W25; Jn7-U74; De13-W25

*Volvo Group Finance Sweden AB, Fe1-U94; Mr22-W20; My10-W25; Jn7-U74; De13-W25

Vons Companies Inc., Se6-U78; Oc18-O33

Voyageur Asset Management, Ja11-A78

W.W. Berkley Corp., Mr8-B25

*Wachovia Corp., Mr22-O40; De6-O35

*Wal-Mart Stores Inc., Mr8-O39, U92, S; My10-U81; De13-O41

Wallingford, CT, Ja11-U119

Walt Disney Co. (The), Jy16-U77; No22-W22

Warnaco Group Inc., Au9-U90

Warner Communications Inc., Ja18-U99; Ja25-U100; Mr8-A65; Ap5-U107; My24-O33, U103

*Warner-Lambert Co., Ja25-U101; Fe8-O47; No29-Z76; De6-U92

Warrick County School Corp., IN, Mr22-U87

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Washington County Housing & Redevelopment Authority, MN, Mr29-U120

Washington County Sanitary District, MD, Jn14-U110

Washington County, MD, Jn14-U110

Washington County, MN, Mr29-U120

Washington Energy Co., Fe8-U95; My10-U81; Oc4-U90

Washington Gas Light Co., Ja18-U100; Se6-U78

Washington Health Care Facilities Authority (St. Clare Hospital), WA, Jn28-W25; Au30-U22

Washington Health Facilities Authority, Mr1-U119

Washington Mutual Savings Bank, Jn7-O31, U74; Se20-U79; No8-A78

Washington Natural Gas Co., Fe8-U95; My10-O34, U81; Oc4-U90

Washington Post Co., Fe1-O30; Mr15-O18, R56

*Washington Public Power Supply System, WA, Ap26-W19; My17-W20; Jy19-W21; Au9-W19; De20-U110

Washington Square Capital Inc., Ja25-U96; Se6-U73

Washington Suburban Sanitary District, MD, Mr8-U104; Jn14-U111; Jn28-U85; No15-A75

Washington Water Power Co., Ap12-U92; Oc11-S

Waste Management Inc., Ja4-R50; My3-U112

*Waterhouse Investor Services Inc., De20-U95

Watts Industries Inc., Ja18-O33; Oc4-U91

Waxman Industries Inc., Mr22-U79; Ap5-U108; My31-U89; Oc25-W23

WC1 Steel Inc., Mr8-U92; Se27-W26; No22-W22

Webster Financial Corp., Ap12-U93; Jn21-U97

Wegmans Food Markets Inc., Oc18-O33

Weingarten Realty Investors, Mr15-W22; Au30-W26

Weirton Steel Corp., Se6-U20; Oc4-W26

Wellbitt Corp., No15-W19

*Wells Fargo & Co., Mr22-O40; Au2-U85; Au9-A60; De6-O35; De13-O41, U86

*Wells Fargo Bank N.A., Au2-U85; De13-U86

Wells Fargo Bank, San Francisco, CA, Au9-A60

Wells Fargo International Finance Corp. N.V., Au2-U85

Wellsford Residential Property Trust, No15-U98

Wendy's International Inc., Mr1-O47

West and Central Basin Financing Authority, CA, My10-U95

West Basin Municipal Water District, CA, My10-U95

West Haven, CT, My10-W25; My24-U118; Jn21-U110

*West Penn Power Co., Ja4-U82; Mr8-U93; Ap12-U93; My24-U105; Jn7-U75; Oc11-S; De20-U95

West Point-Pepperell Inc., Oc11-W20; No22-W24

West Texas Utilities Co., My17-U70; Jy26-U88; Oc11-S; No1-O17

West Virginia Housing Development Fund, Oc4-U103

West Virginia School Building Authority, Jn14-U111; Jy19-W20

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*Western Atlas Inc., De13-U86

Western Co. of North America, Jy12-95

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Western Federal Savings & Loan Association, Mr22-U81; Ap5-A62; Jn14-W20; Au23-W21

Western Financial 1993-2 Grantor Trust, Jy12-U95

Western Financial Savings Corp., Mr1-O47, U104; Jn7-U75

Western Gas Resources Inc., Jy26-W20; No29-W17

*Western Kentucky University, De13-U101

Western Massachusetts Electric Co., Ja4-U78; Jn18-U101; Oc11-S; No1-O18

Western National Life Insurance Co., Ja25-U88; Jy26-U89; Se20-W20

Western Publishing Group Inc., No1-W21; No22-W25

Western Resources Inc., Ap19-U109; Se6-U79; Oc11-S

Western Resources Inc., No1-O18

Westinghouse Credit Corp., Mr15-W28; Ap26-O35

Westinghouse Electric Corp., Mr15-W29; Au9-A62

Westmoreland Coal Co., Ja25-W15, Mr29-W34; My10-W26; My17-U83; No8-U109

Westpac Banking Corp., Ja4-O54, U82

Westpac Capital Corp., Ja4-O54, U82

*Westpoint Stevens Inc., No22-U94; De6-U92; De13-A57

Westvaco Corp., Au30-W64

Westwood One Inc., Ap19-O30, R52; Oc25-W23

Weyerhaeuser Co., Jy5-U123; Au2-A57

*Weyerhaeuser Mortgage Corp., Au2-A57; De20-U95
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